

AGENDA
EAGAR TOWN COUNCIL
PUBLIC HEARING AND REGULAR MEETING
MAY 1, 2018



**NOTICE OF A PUBLIC HEARING AND REGULAR MEETING OF THE
TOWN OF EAGAR
MAY 1, 2018
7:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, MAY 1, 2018, BEGINNING AT 7:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND STREET, EAGAR, ARIZONA.**

AGENDA

1. WELCOME AND CALL MEETING TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. SUMMARY OF CURRENT EVENTS

- A. MAYOR
- B. COUNCIL
- C. STAFF

6. OPEN CALL TO THE PUBLIC

ANY CITIZEN DESIRING TO SPEAK ON A MATTER **THAT IS NOT** SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

7. PUBLIC HEARING

- A. FISCAL YEAR 2018-2019 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN

8. PRESENTATIONS

- A. PRESENTATION OF THE SAFEGUARD AND SERVE WITH HONOR AND VALOR AWARDS (MIKE SWEETSER)
- B. PRESENTATION OF POLICE DEPARTMENT 2018 FIRST QUARTER ACTIVITY REPORTS (MIKE SWEETSER)

9. CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD APRIL 2018 (KATIE BRADY)
- B. APPROVAL OF MARCH 2018 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATIE BRADY / BRUCE RAY)

10. UNFINISHED BUSINESS

- A. ACCEPTANCE OF MARCH 2018 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY)

11. NEW BUSINESS

- A. DISCUSSION AND CONSIDERATION TO ADOPT THE FISCAL YEAR 2018-2019 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN (BRUCE RAY)

12. EXECUTIVE SESSION

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A3.A4. - DISCUSSION OR CONSULTATION FOR LEGAL ADVICE WITH THE TOWN'S ATTORNEY AND – DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODY'S POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSIONS CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION – TOWN ATTORNEY

RECONVENE INTO REGULAR SESSION

- B. DISCUSSION AND CONSIDERATION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION ITEM 10.A

12. SIGNING OF DOCUMENTS

13. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: KATIE BRADY

Date: April 26, 2018

Time: 4:00 P.M.

OFFICIAL BUDGET FORMS

TOWN OF EAGAR

Fiscal Year 2019

TOWN OF EAGAR
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TOWN OF EAGAR

Resolution for the Adoption of the Budget

Fiscal Year 2019

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

TOWN OF EAGAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	Sch	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	3,104,678	2,414,832	0	0	0	2,496,653	0	8,016,163
2018	Actual Expenditures/Expenses**	0	0	0	0	0	0	0	0
2019	Fund Balance/Net Position at July 1***								0
2019	Primary Property Tax Levy	0							0
2019	Secondary Property Tax Levy								0
2019	Estimated Revenues Other than Property Taxes	3,274,772	2,585,762	0	0	0	1,961,492	0	7,822,026
2019	Other Financing Sources	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	0	0	0	0	0	0	0	0
2019	Interfund Transfers (Out)	0	0	0	0	0	0	0	0
2019	Reduction for Amounts Not Available:								
2019	LESS: Amounts for Future Debt Retirement:								0
2019	Total Financial Resources Available	3,274,772	2,585,762	0	0	0	1,961,492	0	7,822,026
2019	Budgeted Expenditures/Expenses	3,024,763	2,441,980	0	0	0	2,355,283	0	7,822,026

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
\$	8,016,163	\$ 7,822,026
	8,016,163	7,822,026
\$	8,016,163	\$ 7,822,026
\$		\$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF EAGAR
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> </u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> </u>	\$ <u> </u>
B. Secondary property taxes	\$ <u> </u>	\$ <u> </u>
C. Total property tax levy amounts	\$ <u> </u>	\$ <u> </u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	\$ <u> </u>	
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	\$ <u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u> </u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u> </u>	<u> </u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u> </u>	<u> </u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u> </u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus
 estimated property tax collections for the remainder of the fiscal year.

TOWN OF EAGAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	\$ 876,680	\$	\$ 885,447
Licenses and permits			
FEES & PERMITS	90,185		91,791
Intergovernmental			
STATE SALES TAX	462,791		495,054
URBAN REVENUE	611,116		612,331
AUTO LIEU	326,050		338,988
STATE/FED WILDLAND FIRE	110,000		
Charges for services			
CHARGE FOR SERVICES	19,700		23,701
Fines and forfeits			
COURT FINES	24,800		25,048
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	29,345		219,021
RENTS/ROYALTIES	41,520		45,430
RECREATION & EVENTS	14,300		13,700
DONATIONS	34,560		24,261
CONTINGENCY/USE OF FUND BALANCE	500,000		500,000
Total General Fund	\$ 3,141,047	\$	\$ 3,274,772

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF EAGAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
HURF	\$ 1,046,811	\$	\$ 1,029,580
MISC HURF REVENUE	6,120		6,182
HURF CONTINGENCY/USE OF FUND BALANCE	361,901		250,000
	\$ 1,414,832	\$	\$ 1,285,762
UNSCHEDULED GRANT FUNDING	\$ 1,000,000	\$	\$ 1,300,000
	\$ 1,000,000	\$	\$ 1,300,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 2,414,832	\$	\$ 2,585,762

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF EAGAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF EAGAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
UTILITY INCOME	\$ 1,251,483	\$	\$ 1,254,382
MISC UTILITY INCOME	675,574		207,110
CONTINGENCY/USE OF FUND BALANCE	500,000		500,000
	\$ 2,427,057	\$	\$ 1,961,492
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 2,427,057	\$	\$ 1,961,492

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF EAGAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ <u>7,982,936</u>	\$	\$ <u>7,822,026</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF EAGAR
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

TOWN OF EAGAR
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Mayor & Council	\$ 30,289	\$	\$	\$ 29,738
General Government	252,190			214,821
Magistrate	52,803			27,577
Town Manager	55,139			24,579
Town Clerk	78,274			78,645
Community Development	110,000			121,527
Finance	92,866			81,001
Police	1,005,980			839,555
Fire	356,600			314,640
Fire Cont/Wildland Fire	71,374			
Police cont/Muni Code Officer	61,790			66,300
Parks & Recreation	66,980			69,615
Facilities	275,481			579,523
Fleet	94,912			77,242
Contingency/Fund Balance	500,000			500,000
Total General Fund	\$ 3,104,678	\$	\$	\$ 3,024,763
SPECIAL REVENUE FUNDS				
HURF	\$ 1,164,832	\$	\$	\$ 891,980
HURF Contingency/Use of Fund Balance	250,000			250,000
Grants	1,000,000			1,300,000
Total Special Revenue Funds	\$ 2,414,832	\$	\$	\$ 2,441,980
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 1,379,504	\$	\$	\$ 1,008,678
Wastewater	524,349			753,805
Facilities	52,800			52,800
Fleet	40,000			40,000
Contingency	500,000			500,000
Total Enterprise Funds	\$ 2,496,653	\$	\$	\$ 2,355,283
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,016,163	\$	\$	\$ 7,822,026

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF EAGAR
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
General Fund:				
Mayor & Council	\$ 30,289	\$	\$	\$ 29,738
General Government	252,190			214,821
Magistrate	52,803			27,577
Town Manager	55,139			24,579
Town Clerk	78,274			78,645
Community Development	110,000			121,527
Finance	92,866			81,001
Police	1,005,980			839,555
Fire	356,600			314,640
Fire Cont/Wildland Fire	71,374			
Police cont/Animal Control	61,790			66,300
Parks & Recreation	66,980			69,615
Facilities	275,481			579,523
Fleet	94,912			77,242
Contingency	500,000			500,000
Department Total	\$ 3,104,678	\$	\$	\$ 3,024,763
List Department:				
Special Revenue Funds:				
HURF	\$ 1,164,832	\$	\$	\$ 891,980
HURF Contingency/Use of Fund Balance	250,000			250,000
Grants	1,000,000			1,300,000
Department Total	\$ 2,414,832	\$	\$	\$ 2,441,980
List Department:				
Enterprise Fund:				
Water	\$ 1,379,504	\$	\$	\$ 1,008,678
Wastewater	524,349			753,805
Facilities	52,800			52,800
Fleet	40,000			40,000
Contingency	500,000			500,000
Department Total	\$ 2,496,653	\$	\$	\$ 2,355,283

- * Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF EAGAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	17	\$ 993,823	\$ 294,829	\$ 181,346	\$ 127,978	\$ 1,597,976
SPECIAL REVENUE FUNDS						
HURF	6	\$ 233,461	\$ 27,177	\$ 37,497	\$ 35,771	\$ 333,905
Total Special Revenue Funds	6	\$ 233,461	\$ 27,177	\$ 37,497	\$ 35,771	\$ 333,905
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	4	\$ 149,194	\$ 17,321	\$ 19,631	\$ 16,900	\$ 203,046
WASTEWATER	5	\$ 177,482	\$ 20,659	\$ 36,282	\$ 20,819	\$ 255,242
Total Enterprise Funds	9	\$ 326,677	\$ 37,979	\$ 55,914	\$ 37,719	\$ 458,288
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	32	\$ 1,553,961	\$ 359,985	\$ 274,756	\$ 201,468	\$ 2,390,169

SCHEDULE G

		1.00%	1.00%	1.00%	1.00%	1.00%
		0.00%	2.00%	2.00%	2.00%	2.00%
Acct No	Account Description	2018-19	2019-20	2020-21	2021-22	2022-23
GENERAL FUND REVENUES						
10-31-100	STATE SALES TAX	495054	500005	505005	510055	515155
10-31-200	CITY SALES TAX	885447	894301	903244	912277	921399
10-32-200	URBAN REVENUE	612331	618454	624639	630885	637194
10-32-300	AUTO LIEU	338988	342378	345802	349260	352752
10-32-400	STATE/FED WILDLAND FIRE	0	0	0	0	0
10-33-100	RENTAL HOMES	15000	15000	15000	15000	15000
10-33-200	COMMUNICATION TOWERS	10000	10100	10201	10303	10406
10-33-300	CINDER PIT ROYALTIES	1030	1041	1051	1062	1072
10-33-400	OFFICE/MEETING ROOM RENTALS	0	0	0	0	0
10-33-575	PARK PAVILLION RENTAL	1100	1125	1125	1125	1125
10-33-600	LAND LEASE PAYMENTS	5800	5800	5800	5800	5800
10-33-680	WES, INC.	12500	10000	10000	10000	10000
10-34-100	CEMETERY - OPEN/CLOSE	10000	10000	10000	10000	10000
10-34-125	CEMETERY - PLOT PURCHASE	12000	12000	12000	12000	12000
10-34-150	CEMETERY - TRANSFR/RECORD FEE	800	800	800	800	800
10-34-175	CEMETERY-HEADSTONE SETTING	0	0	0	0	0
10-34-250	POLICE / SECURITY SERVICES	0	0	0	0	0
10-34-410	ANIMAL DISPOSAL	800	800	800	800	800
10-34-500	FIRE PROTECTION SERVICES	101	102	103	104	105
10-35-100	EAGAR DAZE	2700	2700	2700	2700	2700
10-35-110	RVRU VENDORS	1000	1000	1000	1000	1000
10-35-120	RVRU RODEO	8000	8000	8000	8000	8000
10-35-200	RAQUETBALL	2000	2000	2000	2000	2000
10-36-300	PARKS & REC SURCHARGE	50000	50000	50000	50000	50000
10-36-400	SIGN/FENCE PERMIT	429	434	438	442	447
10-36-500	BUILDING PERMITS	33330	33663	34000	34340	34683
10-36-550	ZONING FEES	444	449	453	458	462
10-36-600	BUSINESS LICENSE	2600	2700	2700	2700	2700
10-36-650	PEDDLERS LICENSE	1700	1700	1700	1700	1700
10-36-700	ANIMAL LICENSE	475	479	484	489	494
10-36-725	ANIMAL IMPOUND	1500	1500	1500	1500	1500
10-36-800	POLICE REPORT FEE	1010	1020	1030	1041	1051
10-36-825	VEHICLE IMPOUND	0	0	0	0	0
10-36-850	IMPOUND HEARING FEE	0	0	0	0	0
10-36-875	FINGERPRINT FEE	303	306	309	312	315
10-37-200	COURT FINES	22220	22442	22667	22893	23122
10-37-300	DEFERRED PROSECUTION	1313	1326	1339	1353	1366
10-37-400	JUDGEMENTS	1515	1530	1545	1561	1577
10-38-101	ROUND-UP DONATION	61	61	62	62	63
10-38-111	FIRE DEPT DONATIONS	0	0	0	0	0
10-38-121	CHRISTMAS DONATIONS	0	4300	0	0	0
10-38-131	SOFTBALL DONATIONS	0	0	0	0	0
10-38-141	EAGAR DAZE DONATIONS	0	0	0	0	0
10-38-151	PITCH-IN CLEANUP DONATIONS	0	0	0	0	0
10-38-161	CEMETERY DONATIONS	200	200	200	200	200
10-38-181	RVRU DONATIONS	16000	16000	16000	16000	16000

10-38-302	LOGGING DONATIONS & REGISTRA	8000	8000	8000	8000	8000
10-38-899	CONTINGENCY/USE FUND BALANC	500000	500000	500000	500000	500000
10-39-200	COPY/FAX FEE	126	128	129	130	131
10-39-250	SIGN/POSTER FEE	0	0	0	0	0
10-39-350	RESALE ITEMS	2222	2244	2267	2289	2312
10-39-400	SALE OF ASSETS / INVENTORY	2040	2061	2081	2102	2123
10-39-500	LGIP INTEREST EARNED	3030	3060	3091	3122	3153
10-39-600	CASH - OVER/SHORT	0	0	0	0	0
10-39-700	MISC.	51538	16600	16766	16934	17103
10-39-701	CASH FROM LGIP	160064	0	0	0	0
10-39-710	EAPPA	0	0	0	0	0
TOTAL GF REVENUE		3,274,772	3,105,809	3,126,031	3,150,798	3,175,813

GENERAL FUND EXPENDITURES

COUNCIL		2018-19	2019-20	2020-21	2021-22	2022-23
10-40-101	SALARIES & WAGES	12,000	12,000	12,000	12,000	12,000
10-40-121	FICA	918	918	918	918	918
10-40-124	WORKMENS COMPENSATION INSU	510	520	531	541	552
10-40-310	OFFICE SUPPLIES	100	102	104	106	108
10-40-399	OTHER	0	0	0	0	0
10-40-520	PRINTING & ADVERTISING	260	265	271	276	282
10-40-525	POSTAGE & FREIGHT	900	918	936	955	974
10-40-580	DUES & SUBSCRIPTIONS	8500	8670	8843	9020	9201
10-40-585	TRAINING & TRAVEL	2300	2346	2393	2441	2490
10-40-596	BEAUTIFICATION COMMITTEE	700	714	728	743	758
10-40-610	ECONOMIC DEVELOPMENT	3050	3111	3173	3237	3301
10-40-695	EMPLOYEE/CITIZEN AWARDS	500	510	520	531	541
		29,738	30,075	30,418	30,768	31,125

GENERAL GOVERNMENT

		2018-19	2019-20	2020-21	2021-22	2022-23
10-41-398	COPY MACHINE LEASE	3600	3672	3745	3820	3897
10-41-399	OTHER	0	0	0	0	0
10-41-400	COPY PAPER	1600	1632	1665	1698	1732
10-41-401	EPSON/LAMINATOR SUPPLIES	1000	1020	1040	1061	1082
10-41-500	GENERAL INSURANCE	59450	59450	59450	59450	59450
10-41-501	INSURANCE DEDUCTABLES	1000	1020	1040	1061	1082
10-41-520	PRINTING & PROMO ITEMS	500	510	520	531	541
10-41-571	ATTORNEY	38000	38760	39535	40326	41132
10-41-572	COMPUTER SUPPORT	22000	22440	22889	23347	23814
10-41-573	AZ OPENBOOKS WEB AGREEMENT	1,000	1,000	1,000	1,000	1,000
10-41-574	DOR FEE	12,131	12374	12621	12874	13131
10-41-575	COMP/EVENT CONTINGENCY	5000	5000	5000	5000	5000
10-41-578	SENIOR CITIZEN CENTER	25,000	25,000	25,000	25,000	25,000
10-41-595	EAGAR DAYS	1,500	1,500	1,500	1,500	1,500
10-41-596	EAGAR DAYS LOGGING	8,000	8,000	8,000	8,000	8,000
10-41-620	MPC EXP UNRELATED TO BONDS	33000	33000	33000	33000	33000
10-41-625	MPC CAPITAL IMPROVEMENTS					
10-41-750	PC-COMPUTER EQUIPMENT	2040	2081	2122	2165	2208
10-41-910	MPC - PRINCIPAL	0	0	0	0	0
10-41-920	MPC - INTEREST	0	0	0	0	0
10-41-930	MPC - FEES	0	0	0	0	0
10-41-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0

214,821

216,458

218,129

219,832

221,570

MAGISTRATE		2018-19	2019-20	2020-21	2021-22	2022-23
10-42-101	SALARIES & WAGES	13,500	13,500	13,500	13,500	13,500
10-42-121	FICA	1,035	1,035	1,035	1,035	1,035
10-42-123	RETIREMENT FUND	0	0	0	0	0
10-42-124	WORKERS COMP INS	55	56	57	58	60
10-42-126	STATE UNEMPLOYMENT INSURANCE	110	112	114	117	119
10-42-310	OFFICE SUPPLIES	1500	1530	1561	1592	1624
10-42-399	OTHER	1000	1020	1040	1061	1082
10-42-520	PRINTING & ADVERTISING	400	408	416	424	433
10-42-525	POSTAGE & FREIGHT	675	689	702	716	731
10-42-530	COURT COSTS	4162	4245	4330	4416	4505
10-42-545	RENT	0	0	0	0	0
10-42-570	PROFESSIONAL & TECHNICAL SRV	3000	3060	3121	3184	3247
10-42-580	DUES & SUBSCRIPTIONS	540	551	562	573	585
10-42-585	TRAINING & TRAVEL	1300	1326	1353	1380	1407
10-42-710	PC-OFFICE FURNITURE & EQUIP	300	306	312	318	325
		27,577	27,837	28,103	28,375	28,652

TOWN MANAGER		2018-19	2019-20	2020-21	2021-22	2022-23
10-43-101	SALARIES & WAGES	14,650	36,400	36,400	36,400	36,400
10-43-121	FICA	1,125	2,785	2,785	2,785	2,785
10-43-123	RETIREMENT FUND	1545	1576	1607	1640	1672
10-43-124	WORKERS COMP INS	435	444	453	462	471
10-43-125	HEALTH ACCIDENT & LIFE INS	580	592	603	616	628
10-43-126	STATE UNEMPLOYMENT INSURANCE	20	20	21	21	22
10-43-310	OFFICE SUPPLIES	300	300	300	300	300
10-43-399	OTHER	0	0	0	0	0
10-43-511	CELL PHONES	1200	1200	1200	1200	1200
10-43-520	PRINTING & ADVERTISING	624	637	649	662	676
10-43-525	POSTAGE & FREIGHT	0	0	0	0	0
10-43-570	PROFESSIONAL & TECHNICAL SRV	0	0	0	0	0
10-43-575	CONTRIBUTIONS	1000	1000	1000	1000	1000
10-43-580	DUES & SUBSCRIPTIONS	1000	1020	1040	1061	1082
10-43-585	TRAINING & TRAVEL	2100	2142	2185	2229	2273
10-43-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0
10-43-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0
		24,579	48,115	48,244	48,375	48,509

TOWN CLERK		2018-19	2019-20	2020-21	2021-22	2022-23
10-44-101	SALARIES & WAGES	28,800	39,330	39,330	39,330	39,330
10-44-121	FICA	2,210	3,010	3,010	3,010	3,010
10-44-123	RETIREMENT FUND	3400	4525	4616	4708	4802
10-44-124	WORKERS COMP INS	120	1201	1225	1250	1275
10-44-125	HEALTH ACCIDENT & LIFE INS	7650	11600	11832	12069	12310
10-44-126	STATE UNEMPLOYMENT INSURANCE	75	83	85	86	88
10-44-310	OFFICE SUPPLIES	800	816	832	849	866
10-44-399	OTHER	0	0	0	0	0
10-44-511	CELL PHONES	540	551	562	573	585
10-44-520	PRINTING & ADVERTISING	3000	3060	3121	3184	3247
10-44-525	POSTAGE & FREIGHT	0	0	0	0	0
10-44-570	PROFESSIONAL & TECHNICAL SRV	200	204	208	212	216
10-44-571	CODE REVISIONS	2000	2040	2081	2122	2165
10-44-572	ELECTION SUPPLIES & SERVICES	21000	0	21000	0	21000
10-44-580	DUES & SUBSCRIPTIONS	850	867	884	902	920
10-44-585	TRAINING & TRAVEL	3000	3060	3121	3184	3247
10-44-710	PC-OFFICE FURNITURE & EQUIP	5000	5100	5202	5306	5412
10-44-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0
		78,645	75,447	97,109	76,784	98,473

COMMUNITY DEVELOPMENT		2018-19	2019-20	2020-21	2021-22	2022-23
10-45-101	SALARIES & WAGES	86,995	86,995	86,995	86,995	86,995
10-45-121	FICA	6,660	6,660	6,660	6,660	6,660
10-45-123	RETIREMENT FUND	10267	10472	10682	10895	11113
10-45-124	WORKERS COMP INS	355	362	369	377	384
10-45-125	HEALTH ACCIDENT & LIFE INS	11525	11756	11991	12230	12475
10-45-126	STATE UNEMPLOYMENT INSURANCE	155	158	161	164	168
10-45-310	OFFICE SUPPLIES	300	306	312	318	325
10-45-399	OTHER	1000	0	0	0	0
10-45-511	CELL PHONES	540	540	551	562	573
10-45-520	PRINTING & ADVERTISING	510	520	531	541	552
10-45-525	POSTAGE & FREIGHT	0	0	0	0	0
10-45-570	PROFESSIONAL & TECHNICAL SRV	500	510	520	531	541
10-45-571	ABATEMENTS	0	0	0	0	0
10-45-580	DUES & SUBSCRIPTIONS	1700	1734	1769	1804	1840
10-45-585	TRAINING & TRAVEL	1020	1040	1061	1082	1104
10-45-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0
		121,527	121,054	121,602	122,161	122,731

FINANCE		2018-19	2019-20	2020-21	2021-22	2022-23
10-46-101	SALARIES & WAGES	44,500	54,035	54,035	54,035	54,035
10-46-121	FICA	3,400	4,135	4,135	4,135	4,135
10-46-123	RETIREMENT FUND	5250	6215	6339	6466	6595
10-46-124	WORKERS COMP INS	185	350	357	364	371
10-46-125	HEALTH ACCIDENT & LIFE INS	5900	8800	8976	9156	9339
10-46-126	STATE UNEMPLOYMENT INSURANCE	110	112	114	117	119
10-46-310	OFFICE SUPPLIES	396	404	412	420	428
10-46-399	OTHER	520	531	541	552	563
10-46-511	CELL PHONES	540	551	562	573	585
10-46-520	PRINTING & ADVERTISING	100	100	100	100	100
10-46-525	POSTAGE, FREIGHT & FEES	2000	2040	2081	2122	2165
10-46-526	BANKING FEES	3400	3468	3537	3608	3680
10-46-570	PROFESSIONAL & TECHNICAL SRV	0	0	0	0	0
10-46-571	AUDIT	12,000	12,000	12,000	12,000	12,000
10-46-580	DUES & SUBSCRIPTIONS	700	714	728	743	758
10-46-585	TRAINING & TRAVEL	2000	2040	2081	2122	2165
10-46-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0
10-46-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0
		81,001	95,494	95,999	96,513	97,038

POLICE		2018-19	2019-20	2020-21	2021-22	2022-23
10-50-101	SALARIES & WAGES	388,000	449,580	449,580	449,580	449,580
10-50-102	ON CALL SALARY	5,230	5,230	5,230	5,230	5,230
10-50-121	FICA	29,600	34,400	34,400	34,400	34,400
10-50-122	RETIREMENT FUND-PUBLIC SAFETY	227000	231540	236171	240894	245712
10-50-123	RETIREMENT FUND - STATE	5010	5110	5212	5317	5423
10-50-124	WORKERS COMP INS	40500	45440	46349	47276	48221
10-50-125	HEALTH ACCIDENT & LIFE INS	79145	76870	78407	79976	81575
10-50-126	STATE UNEMPLOYMENT INSURANCE	780	900	918	936	955
10-50-300	CLOTHING ALLOWANCE	7,000	7,500	7,450	7,450	7,450
10-50-310	OFFICE SUPPLIES	1530	1561	1592	1624	1656
10-50-315	PSPRS ADD'L EXPENSES	300	700	714	728	743
10-50-325	OPERATING COMMODITIES	7500	7650	7803	7959	8118
10-50-326	DPS CRIME LAB FEES	0	0	0	0	0
10-50-327	HOSPITAL FEES	2000	2040	2081	2122	2165
10-50-350	AMMUNITION & GUN SUPPLIES	3,400	3,425	3,425	3,425	3,425
10-50-398	COPY MACHINE LEASE	2,500	2,500	2,500	2,500	2,500
10-50-399	OTHER	0	0	0	0	0
10-50-400	VOLUNTEER UNIFORMS	1000	1020	1040	1061	1082
10-50-511	CELL PHONES	3780	4320	4406	4495	4584
10-50-512	WIRELESS ACCESS	3220	3700	3774	3849	3926
10-50-520	PRINTING & ADVERTISING	1000	1000	1000	1000	1000
10-50-525	POSTAGE & FREIGHT	400	408	416	424	433
10-50-550	EQUIPMENT MAINTENANCE	3750	3825	3902	3980	4059
10-50-570	PROFESSIONAL & TECHNICAL SRV	3500	3570	3641	3714	3789
10-50-571	POLICY UPDATES	4300	4386	4474	4563	4654
10-50-575	DISPATCH SERVICES	0	0	0	0	0
10-50-580	DUES & SUBSCRIPTIONS	6,360	6,360	6,360	6,360	6,360
10-50-585	TRAINING & TRAVEL	10000	11250	11475	11705	11939
10-50-590	INVESTIGATION & EXTRADITION	2000	2040	2081	2122	2165
10-50-595	PUBLIC RELATIONS ITEMS	750	765	780	796	812
10-50-710	PC - OFFICE FUNITURE & EQUIP	0	0	0	0	0
10-50-720	PC - VEHICLES, EQUIP & MACHINE	0	0	0	0	0
10-50-740	PC-RADIO EQUIPMENT	0	0	0	0	0
10-50-750	PC-COMPUTER EQUIPMENT	0	0	0	0	0
		839,555	917,090	925,182	933,486	941,957

FIRE		2018-19	2019-20	2020-21	2021-22	2022-23
10-51-101	SALARIES & WAGES	165,000	165,000	165,000	165,000	165,000
10-51-102	FIRE PAY - CONTRACT	37,000	37,000	37,000	37,000	37,000
10-51-121	FICA	15,445	15,445	15,445	15,445	15,445
10-51-123	RETIREMENT FUND	19475	19865	20262	20667	21080
10-51-124	WORKMENS COMPENSATION INSURANCE	9200	9384	9572	9763	9958
10-51-125	HEALTH, ACCIDENT & LIFE INSURANCE	31500	32130	32773	33428	34097
10-51-126	STATE UNEMPLOYMENT INSURANCE	1150	1173	1196	1220	1245
10-51-300	CLOTHING ALLOWANCE	2000	5000	5100	5202	5306
10-51-310	OFFICE SUPPLIES	500	510	520	531	541
10-51-325	CHEMICALS Rx & LAB SUPPLIES	2000	2040	2081	2122	2165
10-51-326	OSHA PHYSICALS	500	1040	1061	1082	1104
10-51-335	MACHINERY & EQUIPMENT SUPPLIES	9200	9384	9572	9763	9958
10-51-336	OSHA SAFETY EQUIPMENT CERT	5200	5304	5410	5518	5629
10-51-350	SMALL TOOLS & HARDWARE	500	510	520	531	541
10-51-399	OTHER	1040	1061	1082	1104	1126
10-51-511	CELL PHONES	540	551	562	573	585
10-51-525	POSTAGE & FREIGHT	150	153	156	159	162
10-51-550	RADIO MAINTENANCE & REPAIR	1040	1061	1082	1104	1126
10-51-570	PREVENTION & CLEAN-UP	2500	2550	2601	2653	2706
10-51-575	DISPATCHING	0	0	0	0	0
10-51-580	DUES & SUBSCRIPTIONS	3000	3060	3121	3184	3247
10-51-581	TRAINING CENTER	500	510	520	531	541
10-51-585	TRAINING & TRAVEL	4160	4243	4328	4415	4503
10-51-590	INVESTIGATION	250	500	500	500	500
10-51-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0
10-51-720	PC-VEHICLES	0	0	0	0	0
10-51-730	PC-MACHINERY & EQUIPMENT	0	0	0	0	0
10-51-731	PC - RESCUE EQUIPMENT	0	500	500	500	500
10-51-740	PC-RADIO EQUIPMENT	2790	2846	2903	2961	3020
		314,640	320,819	322,866	324,955	327,085

FIRE CONT-WILDLAND		2018-19	2019-20	2020-21	2021-22	2022-23
10-52-101	SALARIES & WAGES	0	0	0	0	0
10-52-121	FICA	0	0	0	0	0
10-52-123	RETIREMENT FUND	0	0	0	0	0
10-52-124	WORKERS COMP INS	0	0	0	0	0
10-52-125	HEALTH, ACCIDENT & LIFE INSURANCE	0	0	0	0	0
10-52-126	STATE UNEMPLOYMENT INSURANCE	0	0	0	0	0
10-52-335	MACHINERY & EQUIPMENT SUPPLIES	0	0	0	0	0
10-52-585	TRAINING & TRAVEL	0	0	0	0	0
		0	0	0	0	0

PD CON'T/MUNI CODE OFFICER		2018-19	2019-20	2020-21	2021-22	2022-23
10-53-101	SALARIES & WAGES	39,525	35,835	35,835	35,835	35,835
10-53-102	ON CALL SALARY	0	0	0	0	0
10-53-121	FICA	3,025	2,745	2,745	2,745	2,745
10-53-123	RETIREMENT FUND	4675	4769	4864	4961	5060
10-53-124	WORKMENS COMPENSATION INSURANCE	1510	1540	1571	1602	1634
10-53-125	HEALTH, ACCIDENT & LIFE INSURANCE	12300	12546	12797	13053	13314
10-53-126	STATE UNEMPLOYMENT INSURANCE	110	112	114	117	119
10-53-300	CLOTHING ALLOWANCE	500	510	520	531	541
10-53-325	ANIMAL CONTROL COMMODITIES	850	867	884	902	920
10-53-511	CELL PHONES	540	551	562	573	585
10-53-512	WIRELESS ACCESS	530	541	551	562	574
10-53-515	SHELTER COST SHARE	1575	1607	1639	1671	1705
10-53-550	EQUIPMENT MAINTENANCE	0	0	0	0	0
10-53-570	PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0
10-53-580	DUES & SUBSCRIPTIONS	60	61	62	64	65
10-53-585	TRAINING & TRAVEL	1000	1020	1040	1061	1082
10-53-595	PUBLIC RELATIONS ITEMS	100	102	104	106	108
		66,300	62,805	63,290	63,784	64,288

PARKS		2018-19	2019-20	2020-21	2021-22	2022-23
10-55-101	SALARIES & WAGES	15,750	18,340	18,340	18,340	18,340
10-55-121	FICA	1,210	1,405	1,405	1,405	1,405
10-55-123	RETIREMENT FUND	1875	1913	1951	1990	2030
10-55-124	WORKERS COMP INS	75	77	78	80	81
10-55-125	HEALTH ACCIDENT & LIFE INS	5750	5865	5982	6102	6224
10-55-126	STATE UNEMPLOYMENT INSURANCE	55	56	57	58	60
10-55-310	OFFICE SUPPLIES	100	102	104	106	108
10-55-540	BUILDING & LAND RENT	0	0	0	0	0
10-55-610	OTHER SPECIAL EVENTS	500	500	500	500	500
10-55-611	ROUND VALLEY ROUND UP	30000	30000	30000	30000	30000
10-55-614	FOURTH OF JULY	3500	3570	3641	3714	3789
10-55-615	CHRISTMAS	1000	4100	4100	4100	4100
10-55-616	APACHE COUNTY FAIR	2000	2000	2000	2000	2000
10-55-770	PC-PARK IMPROVEMENTS	7800	0	0	0	0
		69,615	67,927	68,159	68,395	68,636

FACILITIES		2018-19	2019-20	2020-21	2021-22	2022-23
10-58-101	SALARIES & WAGES	97,900	90,630	90,630	90,630	90,630
10-58-121	FICA	7,490	6,935	6,935	6,935	6,935
10-58-123	RETIREMENT FUND	10475	10685	10898	11116	11338
10-58-124	WORKMENS COMPENSATION INSURANCE	7990	8150	8313	8479	8649
10-58-125	HEALTH, ACCIDENT & LIFE INSURANCE	20170	20573	20985	21405	21833
10-58-126	STATE UNEMPLOYMENT INSURANCE	425	434	442	451	460
10-58-290	PRISON LABOR CHARGES	2500	2550	2601	2653	2706
10-58-300	CLOTHING ALLOWANCE	300	306	312	318	325
10-58-310	OFFICE SUPPLIES	100	102	104	106	108
10-58-320	CLEANING & SANITARY SUPPLIES	3120	3182	3246	3311	3377
10-58-325	CHEMICALS, Rx, LAB SUPPLIES	0	0	0	0	0
10-58-335	MACHINERY & EQUIPMENT SUPPLIES	200	204	208	212	216
10-58-350	SMALL TOOLS AND EQUIPMENT	2500	2913	2971	3031	3091
10-58-355	SAFETY EQUIPMENT	2500	2550	2601	2653	2706
10-58-360	BUILDING REPAIR MATERIAL & SUPPLIES	20000	32740	33395	34063	34744
10-58-380	PARK & GROUNDS MATERIALS	3000	5000	5100	5202	5306
10-58-399	OTHER	0	0	0	0	0
10-58-505	ELECTRICITY	75000	76500	78030	79591	81182
10-58-510	TELEPHONE	18000	25000	25500	26010	26530
10-58-515	HEATING FUEL	12000	15000	15300	15606	15918
10-58-520	PRINTING & ADVERTISING	0	0	0	0	0
10-58-545	MACHINE & EQUIPMENT RENTAL	1000	1020	1040	1061	1082
10-58-570	PROFESSIONAL & TECHNICAL SERVICES	2000	2040	2081	2122	2165
10-58-573	TRASH/DEBRIS DISPOSAL	5000	5100	5202	5306	5412
10-58-574	PEST CONTROL	1090	1112	1134	1157	1180
10-58-575	EAPPA	0	0	0	0	0
10-58-585	TRAINING & TRAVEL	300	306	312	318	325
10-58-600	CEMETERY	2,000	3,500	3,500	3,500	3,500
10-58-760	PC-BUILDINGS & LAND					
10-58-950	LEASE PURCHASE - PRINCIPAL	399923	0	0	0	0
10-58-960	LEASE PURCHASE - INTEREST	12840	0	0	0	0
10-58-970	LEASE PURCHASE - FEES	500	0	0	0	0
10-58-995	INTER- FUND/DEPT TRANSFERS	-128800	-131376	-134004	-136684	-139417
		579,523	185,155	186,837	188,553	190,302

FLEET		2018-19	2019-20	2020-21	2021-22	2022-23
10-59-101	SALARIES & WAGES	52,000	52,000	52,000	52,000	52,000
10-59-121	FICA	3,980	3,980	3,980	3,980	3,980
10-59-123	RETIREMENT FUND	6150	6273	6398	6526	6657
10-59-124	WORKERS COMP INS	2455	2504	2554	2605	2657
10-59-125	HEALTH ACCIDENT & LIFE INS	7050	7191	7335	7482	7631
10-59-126	STATE UNEMPLOYMENT INSURANCE	110	112	114	117	119
10-59-290	PRISON LABOR CHARGES	714	728	743	758	773
10-59-300	CLOTHING ALLOWANCE	1,800	1,800	1,800	1,800	1,800
10-59-305	SHOP SUPPLIES	600	600	600	600	600
10-59-325	CHEMICALS, Rx, & LAB SUPPLIES	0	0	0	0	0
10-59-330	TRUCK & AUTO SUPPLIES	12000	16000	16320	16646	16979
10-59-335	Truck & Auto Tires	4000	5100	5202	5306	5412
10-59-336	WINDSHIELDS	1000	1600	1632	1665	1698
10-59-337	MACHINERY/EQUIP SUPPLIES	16320	16646	16979	17319	17665
10-59-338	MACHINERY/EQUIP TIRES	6000	6936	7075	7216	7361
10-59-340	GF GAS	24000	24480	24970	25469	25978
10-59-342	OIL & LIBRICANTS	5500	5610	5722	5837	5953
10-59-345	PW FUEL	38000	38760	39535	40326	41132
10-59-350	SMALL TOOLS AND EQUIPMENT	9000	9572	9763	9959	10158
10-59-355	SAFETY EQUIPMENT	0	0	0	0	0
10-59-399	OTHER	0	0	0	0	0
10-59-511	CELL PHONES	540	540	540	540	540
10-59-520	PRINTING & ADVERTISING	0	0	0	0	0
10-59-525	POSTAGE & FREIGHT	0	0	0	0	0
10-59-545	MACHINE & EQUIPMENT RENTAL	0	0	0	0	0
10-59-555	VEHICLE & EQUIPMENT MAINTENANCE	1873	1910	1948	1987	2027
10-59-570	PROFESSIONAL & TECHNICAL SERVICES	2800	2856	2913	2971	3031
10-59-580	DUES & SUBSCRIPTIONS	0	0	0	0	0
10-59-585	TRAINING & TRAVEL	350	357	364	371	379
10-59-720	PC - VEHICLES	0	0	0	0	0
10-59-790	IMPOUND TOWING	1000	1020	1040	1061	1082
10-59-995	INTER- FUND/DEPT TRANSFERS	-120000	-122400	-124848	-127345	-129892
		77,242	84,176	84,681	85,197	85,722
CONTINGENCY		2018-19	2019-20	2020-21	2021-22	2022-23
10-99-399	CONTINGENCY/USE FUND BALANCE	500,000	500,000	500,000	500,000	500,000
		500,000	500,000	500,000	500,000	500,000
TOTAL GF EXPENDITURES		3,024,763	2,752,453	2,790,618	2,787,177	2,826,088
REVENUE +/- EXPENDITURES		250,009	353,356	335,413	363,621	349,725

HURF REVENUES		2018-19	2019-20	2020-21	2021-22	2022-23
30-32-400	STATE SHARED - H.U.R.F.	1029580	1039876	1050275	1060777	1071385
30-38-400	SALE OF ASSETS/INVENTORY	3091	3122	3153	3185	3216
30-38-500	LGIP - INTEREST EARNED	0	0	0	0	0
30-38-700	OTHER MISC INCOME-SPECIFY	3091	3122	3153	3185	3217
30-38-899	CONTINGENCY/USE FUND BALANCE	250000	250000	250000	250000	250000
30-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0	0	0
TOTAL HURF REVENUES		1,035,762	1,046,120	1,056,581	1,067,147	1,077,818

HURF EXPENDITURES		2018-19	2019-20	2020-21	2021-22	2022-23
30-58-990	EXPENSE TRANSFERS	76000	77520	79070	80652	82265
30-59-990	EXPENSE TRANSFERS	80000	81600	83232	84897	86595
30-60-101	SALARIES & WAGES	235,000	307,380	250,000	250,000	250,000
30-60-102	ON CALL SALARY - SNOW REMOVA	200	200	200	200	200
30-60-121	FICA	17,900	23,515	18,250	18,250	18,250
30-60-123	RETIREMENT FUND	27300	34540	35231	35935	36654
30-60-124	WORKERS COMP INS	17340	17430	17779	18134	18497
30-60-125	HEALTH ACCIDENT & LIFE INS	37500	61550	62781	64037	65317
30-60-126	STATE UNEMPLOYMENT INSURANC	600	710	724	739	753
30-60-290	PRISON LABOR CHARGES	4000	4080	4162	4245	4330
30-60-300	CLOTHING ALLOWANCE	1224	1248	1273	1299	1325
30-60-310	OFFICE SUPPLIES	600	612	624	637	649
30-60-350	SMALL TOOLS & HARDWARE	1500	2081	2123	2165	2208
30-60-355	SAFETY EQUIPMENT	1500	2081	2123	2165	2208
30-60-365	RIGHT-OF-WAY SUPPLIES	2500	2705	2759	2814	2871
30-60-370	ROAD MATRL-SUPPLIES PAVING	46818	47754	48709	49684	50677
30-60-375	STREET SIGNS & STRIPING	5,000	5,000	5,000	5,000	5,000
30-60-380	SNOW PLOW MATERIALS	0	0	0	0	0
30-60-399	OTHER	0	0	0	0	0
30-60-500	GENERAL INSURANCE	39280	39280	39280	39280	39280
30-60-511	CELL PHONES	1685	1719	1754	1789	1824
30-60-520	PRINTING & ADVERTISING	510	520	531	541	552
30-60-525	POSTAGE, FREIGHT & FEES	600	612	624	637	649
30-60-526	BANKING FEES	1248	1273	1298	1324	1351
30-60-535	MATERIAL TESTING	0	0	0	0	0
30-60-545	MACHINERY & EQUIPMENT RENTA	0	0	0	0	0
30-60-550	RADIO MAINTENANCE & REPAIR	0	0	0	0	0
30-60-560	STREET LIGHT MAINT & REPAIR	3060	3121	3184	3247	3312
30-60-565	STOP LIGHT	0	0	0	0	0
30-60-570	PROFESSIONAL & TECHNICAL SRV	12000	12240	12485	12734	12989
30-60-571	AUDIT	10000	10200	10404	10612	10824
30-60-572	COMPUTER SUPPORT	17340	17687	18041	18401	18769
30-60-580	DUES & SUBSCRIPTIONS	0	0	0	0	0
30-60-585	TRAINING & TRAVEL	1200	1224	1248	1273	1299
30-60-720	PC-VEHICLES	16000	16320	16646	16979	17319
30-60-730	PC-MACHINERY & EQUIPMENT	0	0	0	0	0
30-60-950	LEASE PURCHASE - PRINCIPAL	129415	0	0	0	0
30-60-960	LEASE PURCHASE - INTEREST	4160	0	0	0	0
30-60-970	LEASE PURCHASE - FEES	500	0	0	0	0
30-60-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0
		791,980	774,203	719,535	727,671	735,970

CONTINGENCY		2018-19	2019-20	2020-21	2021-22	2022-23
30-99-399	CONTINGENCY/USE FUND BALANCE	250,000	250,000	250,000	250,000	250,000
		250,000	250,000	250,000	250,000	250,000

REVENUE +/- EXPENDITURES	243,781	271,916	337,046	339,476	341,848
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UTILITY REVENUES		2018-19	2019-20	2020-21	2021-22	2022-23
50-34-100	WATER SALES	685000	691850	698769	705756	712814
50-34-200	WATER CONNECTIONS (TAXABLE)	5000	5050	5101	5152	5203
50-34-210	WATER CONNECTIONS (NON-TAX)	0	0	0	0	0
50-34-300	WATER SERVICE CHARGES	19382	19576	19772	19969	20169
50-34-400	SEWER SERVICE	530000	535300	540653	546060	551520
50-34-500	SEWER CONNECTIONS	15000	15150	15302	15455	15609
50-38-200	FINANCING PROCEEDS	0	0	0	0	0
50-38-400	SALE OF ASSETS/INVENTORY	1030	1041	1051	1062	1072
50-38-500	LGIP - INTEREST EARNED	0	0	0	0	0
50-38-501	USER FEES - WATER	110,000	19,100			
50-38-502	USER FEES - SEWER	80,000	14,650			
50-38-650	SMALL CLAIMS COURT COST REIMB	0	0	0	0	0
50-38-700	OTHER MISC INCOME - SPECIFY	4080	4121	4162	4204	4246
50-38-701	CASH FROM LGIP	0	0	0	0	0
50-38-710	EAPPA	0	0	0	0	0
50-38-800	PENTALY FEE ACCOUNT	12,000	15,000	15,000	15,000	15,000
50-38-899	CONTINGENCY REVENUE	500000	500000	500000	500000	500000
50-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0	0	0
	TOTAL UTILITY REVENUES	1,961,492	1,820,837	1,799,808	1,812,656	1,825,633

UTILITY EXPENDITURES		2018-19	2019-20	2020-21	2021-22	2022-23
50-58-990	EXPENSE TRANSFERS	52800	53856	54933	56032	57152
50-59-990	EXPENSE TRANSFERS	40000	40800	41616	42448	43297
		92800	94656	96549.12	98480.1024	100449.7044

WATER		2018-19	2019-20	2020-21	2021-22	2022-23
50-81-101	SALARIES & WAGES	150,000	216,535	216,535	216,535	216,535
50-81-102	ON CALL SALARY-WATER BREAKS	7,200	7,200	7,200	7,200	7,200
50-81-121	FICA	12,200	16,720	16,720	16,720	16,720
50-81-123	RETIREMENT FUND	18000	18360	18727	19102	19484
50-81-124	WORKERS COMP INS	5200	11620	11852	12089	12331
50-81-125	HEALTH ACCIDENT & LIFE INS	19700	34990	35690	36404	37132

50-81-126	STATE UNEMPLOYMENT PAYABLE	350	357	364	371	379
50-81-300	CLOTHING ALLOWANCE	900	900	900	900	900
50-81-310	OFFICE SUPPLIES	1500	1650	1683	1717	1751
50-81-330	WATER TREATMENT SUPPLIES	700	1000	1020	1040	1061
50-81-345	SYSTEM PARTS	25000	25500	26010	26530	27061
50-81-350	SMALL TOOLS & HARDWARE	1000	1020	1040	1061	1082
50-81-355	SAFETY EQUIPMENT	600	800	816	832	849
50-81-370	BUILDING REPAIR	0	0	0	0	0
50-81-380	WELL REPAIR	10000	10200	10404	10612	10824
50-81-399	RETURN TO GF SAVINGS	0	0	0	0	0
50-81-401	PLOTTER SUPPLIES	375	383	390	398	406
50-81-500	GENERAL INSURANCE	19,000	20,317	20,317	20,317	20,317
50-81-505	ELECTRICITY	90000	91800	93636	95509	97419
50-81-511	CELL PHONES	1350	1377	1405	1433	1461
50-81-520	PRINTING & ADVERTISING	0	0	0	0	0
50-81-525	POSTAGE, FREIGHT & FEES	4245	4330	4416	4505	4595
50-81-526	BANKING FEES	7500	7650	7803	7959	8118
50-81-535	MATERIAL TESTING	9690	9884	10081	10283	10489
50-81-540	BUILDING & LAND RENT	3,600	3,600	3,600	3,600	3,600
50-81-545	MACHINERY & EQUIPMENT RENTA	0	0	0	0	0
50-81-550	RADIO MAINTENANCE & REPAIR	0	0	0	0	0
50-81-570	PROFESSIONAL & TECHNICAL SRV	10543	8543	8714	8888	9066
50-81-571	WATER ADJ ATTNV FEES	65000	65000	65000	65000	65000
50-81-572	COMPUTER SUPPORT	11000	11220	11444	11673	11907
50-81-575	EAPPA	0	0	0	0	0
50-81-580	DUES & SUBSCRIPTIONS	300	306	312	318	325
50-81-585	TRAINING & TRAVEL	1000	1020	1040	1061	1082
50-81-720	PC-VEHICLES	0	0	0	0	0
50-81-730	PC-MACHINERY & EQUIPMENT	0	0	0	0	0
50-81-750	PC-SYSTEM SUPPLIES	0	0	0	0	0
50-81-760	PC-BUILDINGS & LAND	0	0	0	0	0
50-81-770	PC-WELL DRILLING	0	0	0	0	0
50-81-950	LEASE PURCHASE - PRINCIPAL	370335	0	0	0	0
50-81-960	LEASE PURCHASE - INTEREST	11890	0	0	0	0
50-81-970	LEASE PURCHASE - FEES	500	0	0	0	0
50-81-995	INTER- FUND\DEPT TRANSFERS	0	0	0	0	0
		858,678	572,281	577,121	582,058	587,094

SEWER		2018-19	2019-20	2020-21	2021-22	2022-23
50-82-101	SALARIES & WAGES	177,500	236,230	236,230	236,230	236,230
50-82-102	ON CALL SALARY (SEWER BACKUPS	8,000	8,000	8,000	8,000	8,000
50-82-121	FICA	14,200	18,255	18,255	18,255	18,255
50-82-123	RETIREMENT FUND	20750	27025	27566	28117	28679
50-82-124	WORKERS COMP INS	6800	13500	13770	14045	14326
50-82-125	HEALTH ACCIDENT & LIFE INS	36300	45615	46527	47458	48407

50-82-126	STATE UNEMPLOYMENT PAYABLE	475	505	515	525	536
50-82-290	PRISON LABOR CHARGES	1200	1224	1248	1273	1299
50-82-300	CLOTHING ALLOWANCE	900	900	900	900	900
50-82-310	OFFICE SUPPLIES	1500	1650	1683	1717	1751
50-82-330	SEWER TREATMENT SUPPLIES	3500	3570	3641	3714	3789
50-82-331	SEWER TRANSMISSION LINE	8700	9050	9231	9416	9604
50-82-345	SYSTEM PARTS	29000	29580	30172	30775	31391
50-82-350	SMALL TOOLS & HARDWARE	1000	1020	1040	1061	1082
50-82-355	SAFETY EQUIPMENT	600	800	816	832	849
50-82-370	BUILDING REPAIR	0	0	0	0	0
50-82-380	SEWER POND REPAIR	2000	2040	2081	2122	2165
50-82-399	OTHER	0	0	0	0	0
50-82-401	PLOTTER SUPPLIES	375	383	390	398	406
50-82-500	GENERAL INSURANCE	14,000	14,899	14,899	14,899	14,899
50-82-505	ELECTRICITY	5500	5610	5722	5837	5953
50-82-511	CELL PHONES	1080	1102	1124	1146	1169
50-82-520	PRINTING & ADVERTISING	0	0	0	0	0
50-82-525	POSTAGE, FREIGHT & FEES	4000	4080	4162	4245	4330
50-82-526	BANKING FEES	7500	7650	7803	7959	8118
50-82-535	MATERIAL TESTING	4000	4080	4162	4245	4330
50-82-570	PROFESSIONAL & TECHNICAL SRV	3500	3570	3641	3714	3789
50-82-571	AUDIT	5000	5100	5202	5306	5412
50-82-572	COMPUTER SUPPORT	10200	10404	10612	10824	11041
50-82-575	EAPPA	0	0	0	0	0
50-82-580	DUES & SUBSCRIPTIONS	0	0	0	0	0
50-82-585	TRAINING & TRAVEL	1000	1020	1040	1061	1082
50-82-650	AQUIFER PROTECT PERMIT RELATE	2500	2550	2601	2653	2706
50-82-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0
50-82-720	PC-VEHICLES	0	0	0	0	0
50-82-750	PC-SYSTEM SUPPLIES	0	0	0	0	0
50-82-770	PC - ADEQ REQUIREMENTS	0	0	0	0	0
50-82-950	LEASE PURCHASE - PRINCIPAL	370335	0	0	0	0
50-82-960	LEASE PURCHASE - INTEREST	11890	0	0	0	0
50-82-970	LEASE PURCHASE - FEES	500	0	0	0	0
50-82-995	INTER- FUND\DEPT TRANSFERS	0	0	0	0	0
		753,805	459,411	463,034	466,729	470,498

CONTINGENCY		2018-19	2019-20	2020-21	2021-22	2022-23
50-99-399	CONTINGENCY/USE FUND BALANCE	500,000	500,000	500,000	500,000	500,000
		500,000	500,000	500,000	500,000	500,000

TOTAL UTILITY EXPENDITURES	2,205,283	1,626,348	1,636,704	1,647,267	1,658,041
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REVENUE +/- EXPENDITURES	-243,791	194,489	163,104	165,389	167,591
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THIS DOCUMENT DOES NOT REFLECT CAPITAL IMPROVEMENT PROJECTS OR GRANTS

TOTAL BUDGET CIP	250,000	819,762	835,563	868,486	859,165
TOTAL BUDGET GRANTS	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000

GF REVENUE		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	GF REVENUE	3,141,047	3,274,772	3,105,809	3,126,031	3,150,798	3,175,813
GF EXPENDITURES							
	COUNCIL	30,289	29,738	30,075	30,418	30,768	31,125
	GENERAL GOVERNMENT	252,190	214,821	216,458	218,129	219,832	221,570
	MAGISTRATE	52,803	27,577	27,837	28,103	28,375	28,652
	TOWN MANAGER	55,139	24,579	48,115	48,244	48,375	48,509
	TOWN CLERK	78,274	78,645	75,447	97,109	76,784	98,473
	COMMUNITY DEVELOPMENT	110,000	121,527	121,054	121,602	122,161	122,731
	FINANCE	92,866	81,001	95,494	95,999	96,513	97,038
	POLICE	1,005,980	839,555	917,090	925,182	933,486	941,957
	FIRE	356,600	314,640	320,819	322,866	324,955	327,085
	FIRE CONT-WILDLAND	71,374	0	0	0	0	0
	PD CON'T/MUNI CODE OFFICER	61,790	66,300	62,805	63,290	63,784	64,288
	PARKS	66,980	69,615	67,927	68,159	68,395	68,636
	FACILITIES	275,481	579,523	185,155	186,837	188,553	190,302
	FLEET	94,912	77,242	84,176	84,681	85,197	85,722
	CONTINGENCY/USE OF FUND BALANCE	500,000	500,000	500,000	500,000	500,000	500,000
	CAPITAL PROJECTS		0	50,000	151,445	53,000	38,000
		3,104,678	3,024,763	2,802,453	2,942,063	2,840,177	2,864,088
REVENUE +/- EXPENDITURES		36,369	250,009	303,356	183,968	310,621	311,725
HURF REVENUES		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	HURF REVENUE	1,052,931	1,035,762	1,046,120	1,056,581	1,067,147	1,077,818
	CONTINGENCY/USE OF FUND BALANCE	361,901	250,000	250,000	250,000	250,000	250,000
		1,414,832	1,285,762	1,296,120	1,306,581	1,317,147	1,327,818
HURF EXPENDITURES							
	HURF EXPENDITURES	1,164,832	791,980	774,203	719,535	727,671	735,970
	CONTINGENCY/USE OF FUND BALANCE	250,000	250,000	250,000	250,000	250,000	250,000
	CAPITAL PROJECTS		100,000	550,000	337,000	502,929	430,000
		1,414,832	1,141,980	1,574,203	1,306,535	1,480,600	1,415,970
REVENUE +/- EXPENDITURES		0	143,781	-278,084	46	-163,453	-88,152
UTILITY REVENUES		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	UTILITY REVENUE	2,427,057	1,961,492	1,820,837	1,799,808	1,812,656	1,825,633
UTILITY EXPENDITURES							
	UTILITY EXPENDITURES	92,800	92,800	94,656	96,549	98,480	100,450
	WATER	1,379,504	858,678	572,281	577,121	582,058	587,094
	SEWER	524,349	753,805	459,411	463,034	466,729	470,498
	CONTINGENCY/USE OF FUND BALANCE	500,000	500,000	500,000	500,000	500,000	500,000
	CAPITAL PROJECTS		150,000	52,800	39,500	79,600	74,900
		2,496,653	2,355,283	1,679,148	1,676,204	1,726,867	1,732,941
REVENUE +/- EXPENDITURES		-69,597	-393,791	141,689	123,604	85,789	92,691
GRANT FUND REVENUES							
	ANTICIPATED GRANTS		1,074,480	0	0	164,258	0
	UNANTICIPATED GRANTS	1,000,000	225,520	1,000,000	1,000,000	835,742	1,000,000
		1,000,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
GRANT FUND EXPENDITURES							
	GRANT EXPENSES	1,000,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
		1,000,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
CARRY OVER EARNINGS (LGIP)			160,064				
TOTAL BUDGET +/-		-33,228	0	166,962	307,618	232,957	316,265
Grant CIP		352,624	774,480	0	0	564,258	0
Total Annual CIP		352,624	1,024,480	652,800	527,945	1,199,787	542,900
Total Budget		8,016,164	7,822,026	7,055,804	6,924,802	7,047,644	7,012,998



5 Year Capital

Improvement Plan

All proposed prices are at present value

Page #	Project #	Project	Description	2018-19 FY	2019-20FY	2020-21FY	2021-22FY	2022-23	5-10 YRS	BEYOND 10 YRS
			Agenda and Meeting Software			8,000				
17	AD-1901	Agenda & Meeting Management	ADMINISTRATION TOTAL	0	0	8,000	0	0	0	0
51	FC-1202	Parking Lot Centennial Park	Pave Parking area at Centennial Park						15,000	
52	FC-1303	Public Works Building	Replace flooring in Public Works Office & Bathrooms						10,000	
53	FC-1505	Public Works Fleet	Replace the high maintenance pellet heaters with high efficient propane radiant heaters						6,100	
29	FC-1801	Racquetball Court Improvement	Parking lot treatment with two layer chip seal				10,000			
1	FC-1802	Splash Pad	Construct Splash pad at Ramsey Park	86,038						
5	FC-1901	Paint Fire Station			5,000					
			FACILITIES TOTAL	86,038	5,000	0	10,000	0	31,100	0
18 & 54	FD-1801	32 SCBA bottles replacement	Replace 32 SCBA bottles that will expire in 2020			17,445			17,445	
55	FD-1901	Command vehicle replacment	Replacement of old command vehicle						32,996	
56	FD-1902	16 SCBA packs with spare bottles & 25 Masks	16 SCBA packs with spare bottles & 25 masks to replace existing SCBA packs considered obsolete by NFPA standards						127,540	
57	FD-1903	SCBA air compressor	Replace old SCBA Air compressor with on capable of 6000 PSI & meets the latest NFPA & OSHA standards and regulations						46,797	
19	FD-2001	Class 5 Chassis 4x4 Crew Cab	Class 5 GVWR 16,001-19,500 Vehicle Chassis 4x4 crew cab			70,000				
			FIRE TOTAL	0	0	87,445	0	0	224,778	0
58	FL-1201	Used Vehicle Purchase	Purchase used backhoe to replace older Case backhoe						16,000	
59	FL-1301	Backhoe Replacement	Purchase used backhoe to replace older Case backhoe						80,000	
60	FL-1501	Forklift	Purchase used forklift						15,000	
61	FL-1502	Tractor Replacement	Purchase used Tractor to replace 77 Kenworth T600						70,000	
20 & 30	FL-1503	Tractor in Frame Rebuild	Purchase in Frame Rebuild Kit for 2000 Kenworth Dump Trucks			8,000	8,000			
62	FL-2001	Chip Box	Replace old Chip Box with newer Chip Box						20,000	
63	FL-2003	Rubber wheel roller	Replace old rubber wheel roller with newer roller						15,000	
			FLEET TOTAL	0	0	8,000	8,000	0	216,000	0
6 & 64	PD-1501	New Vehicles	Purchse and outfit new Police Vehicles		45,000				135,000	
21	PD-2001	Municipal Officer Vehicle	Purchase and outfit new Municipal Officer Vehicle			48,000				
31	PD-2101	Door and Alarm System	Replace & update current door and alarm system in Police Department and Town Hall				20,000			
32	PD-2102	Upgrade Video System for Police Department and Town Hall	Upgrade Video System for Police Department and Town Hall				15,000			
40	PD-2201	Computer Replacement	Replace computers in Police Department and Municipal Code Department					28,000		
41	PD-2202	Server Replacement	Server replacement for Police Department and Town Hall					10,000		
65	PD-2401	Police Department firearms replacement	Replace firearms inventory						19,200	
			POLICE TOTAL	0	45,000	48,000	35,000	38,000	154,200	0



5 Year Capital Improvement Plan

All proposed prices are at present value

Page #	Project #	Project	Description	2018-19 FY	2019-20FY	2020-21FY	2021-22FY	2022-23	6-10 YRS	BEYOND 10 YRS
66	RD-1302	Street Light Improvements	Upgrade & replace street lights						160,000	
2	RD-1504	Alta Vista Drainage Project	Grant-Drainage improvement for N. Alta Vista between 5th ave and Maricopa	466,442						
7	RD-1703	Major Rehab of portions of 7th Ave., Alta Vista, and Udall St.	Major Rehab of 7th Ave.(Hunt to End), Alta Vista (5th Ave. to 6th Ave.), Udall St (2nd Ave to Central Ave.)		132,000					
8	RD-1706	Slurry Seal East Side Avenues	Slurry Seal East 1st, 2nd, 3rd, 4th, 5th, 6th, and 7th Aves. (Main to Butler) and 7th Pl. (Main to Garth and Butler to Hunt)		79,000					
67	RD-1801	Mill & Repave S. Butler St.	Mill & repave S. Butler St., from Central to 8th St.						265,000	
87	RD-1802	Major Rehab of S. Burk St.	Major Rehab of S Burk St. from Central Ave. to School Bus Rd.							277,000
9	RD-1803	Chip Seal Foothills Subdivision	Chip Seal 1st St. (Butler to End), 2nd St. (Butler to Brown), Hamblin (Central to 3rd St.), Brown (Central to 3rd St.), Nicoll (3rd St. to End), Brown St. (3rd St. to End), and Hamblin (3rd St. to 4th St.)		39,000					
10	RD-1804	Crack Seal and Chip Seal River Run Subdivision	Crack Seal and Chip Seal N. River Rd., Bogey, W. 3rd Ave., 3rd Pl., Mulligan, 4th Ave., Sandtrap and Divot		109,000					
11	RD-1805	Slurry Seal West Side Avenues	Slurry Seal West 1st Ave. , 2nd Ave., 3rd Ave., 4th Ave. (Main to Harless), 3rd Pl. (Harless to Burk), 5th Ave. (Butler to Alta Vista), 6th Ave. (Butler to Alta Vista), 7th Ave. (Butler to Udall), and Hunt St.		81,000					
3	RD-1806	CDBG (100K town match)	Resurface S. Butler St. and Construct drainage improvements from E. Central Ave. to 8th St.	322,000						
12	RD-1901	Chip Seal Elk Crest Roads	Chip Seal Skycrest Dr., Round Valley Dr., Starlane Dr., Elk Crest Way, and Kaisha's Way		66,000					
13	RD-1904	Chip Seal Summer Meadow Subdivision	Chip Seal E. 4th Ave. (Butler to Udall St.), Crest Dr., Barry, Udall, Brant , Renae, (3rd Ave. to 4th Ave.), E. 1st, 2nd, & 3rd Ave. (Butler to Udall), Freedom Pl., Pioneer Cir., 1st Pl. (Butler to Renae), Renae, (2nd Ave. to 3rd Ave.), Harless (W 4th Ave to End)		44,000					
22	RD-1905	Chip Seal Green Valley Subdivision	Crosby St., Jason St., W. 12th St. (Burk to Jimmy), Jimmy St., W. 10th St., (Water Canyon to West of Crosby St.), S. Burk St. (School Bus Rd. to W 12th St.), W. 9th Ln. (Burk to Crosby), Rencher St., Dale St., 11th St. (Spanish Trail to Dale St.), Safari, Oryx, Lion's			113,000				
23	RD-1906	Slurry Seal North Eagar St.	Slurry Seal North Eagar St. and Garth St. (7th Pl. to 7th Ave.)			46,000				
68	RD-1907	Major Rehab of Water Canyon Road	Major rehabilitation of Water Canyon Road						148,000	
33	RD-2001	Mill and Overlay S. Main St.(Design only) NACOG Funds	Design of Mill & Overlay S. Main St. from 4th St. to School Bus Rd.				164,258			
33	RD-2001	Mill and Overlay S. Main St.(Design only) Town Match	Town Match				9,929			
69	RD-2002	Major Rehab of portions of 7th St., 1st Ave, 5th St., 6th St., 8th St. and S. Eagar St.	Major rehabilitation of 7th St. (Main to Butler), 1st Ave. (Main to Harless), 5th St. (Main to Butler), 6th St. (Main to Eagar), 8th St. (Eagar to Butler) and S. Eagar St.						509,000	
24	RD-2003	Chip Seal Escondito Subdivision	Chip Seal W. 4th St. (Burk St. to River Rd), Oak, Aspen, Ponderosa, E. 1st St., 1st Ln. (Cedar Ridge Subdivision), Wye Dr., Bloomfield, Aztec, Ignacio, Timberline, Valley Vista, Skyline, Ranchview, Snowline, Edith,			136,000				
25	RD-2004	Slurry Seal North Burk and North Harless St.	Slurry Seal North Burk and North Harless Streets			42,000				
34	RD-2101	Major Rehab of S. Harless, 1st St., 2nd St., 3rd St., and 4th St.	Major rehabilitation of S. Harless St., 1st St., 2nd St., 4th St. (Main to Butler), and 3rd St. (Main to Eagar St.)				493,000			
70	RD-2102	Chip Seal Grand View Subdivision	Chip Seal Lesueur, Spruce, Pine, Cedar, W. 12th St. (Water Canyon to End), 12th St. (Cedar to Marion), Juniper, Line, 11th St. (Line st. to End)						73,000	
42	RD-2103	Slurry Seal West Side Streets	Slurry Seal W. 1st St. (Main to Harless), W. 5th St. (Harless to Burk), W. 2nd, 3rd, 4th , 6th, 7th and 8th Sts. (Main to Burk) and Butler St. (6th Ave to Maricopa)					101,000		
43	RD-2104	Chip Seal all "Not to Standard" Roads	Chip Seal 4th St. (where it turns south), 5th St. (from Butler East to end), Foote Dr., 7th Ln. (Finch to End)					60,000		
35	RD-2105	West 4th Ave. Mill and Overlay	Mill and Overlay W. 4th Ave. from N. Main to River Road				400,000			
71	RD-2201	Chip Seal Hillcrest and Lund Subdivisions and Misc roads	Chip Seal Garth (4th Ave. to End), Hillcrest, Sunrise, 2nd St. (Burk to Lund), 1st Ln. (Burk to 2nd St.), Finch Dr., Marion (12th St. to end) 4th St. (River to Sschool Bus),2nd St. (River to Sunset), Sunset, Hidden Valley, Gracie's Ln., and Paul Dr.						204,000	
72	RD-2301	Mill and Overlay S. Main St. (Construction)NACOG	Mill & Overlay S. Main St. from 4th St. to School Bus Road.						657,036	
72	RD-2301	Mill and Overlay S. Main St. (Construction) Town Match	Mill & Overlay S. Main St. from 4th St. to School Bus Road.						39,715	
44	RD-2401	Slurry Seal North Main Street	Slurry Seal North Main Street					101,000		
45	RD-2501	Slurry Seal School Bus Road	Slurry Seal West and South School Bus Road					168,000		
ROADS TOTAL				788,442	550,000	337,000	1,057,187	430,000	2,055,751	277,000



5 Year Capital

Improvement Plan

All proposed prices are at present value

Page #	Project #	Project	Description	2018-19 FY	2019-20FY	2020-21FY	2021-22FY	2022-23	6-10 YRS	BEYOND 10 YRS
26	SW-1204	E. 6th St. Sewer Line, Butler East	Replace 500 ft of sewer lines on E. 6th St.			8,700				
73	SW-1301	S. Main St. Sewer Line, 4th St. to School Bus	Replace 2600 ft of sewer line on S. Main St.						56,000	
46	SW-1402	S. Harless Sewer Line, 3rd St. to 2nd St.	Replace 500 ft of sewer line between 2nd & 3rd St. on S. Harless					4,700		
47	SW-1405	E. 1st Ave. Sewer Line, Butler to Renae	Replace 800 ft of sewer line on E. 1st Ave.					12,300		
27	SW-1406	N.Garth Dr. Sewer Line, 7th Ave. to Maricopa	Replace 700 ft of sewer line on N. Garth St.			12,800				
48	SW-1407	N. Eagar St. and 6th Ave. Sewer Lines	Replace 1800 ft of sewer line on E. 6th Ave. & N. Eagar St.					31,200		
36	SW-1501	3rd Ave. & 3rd Pl. Alleyway Sewer Lines	Replace 100 ft of sewer line in the 3rd Ave. & 3rd Pl. alleyways				12,400			
74	SW-1602	River Rd. & 4th St. Sewer Line	Expand sewer system 5000 ft on W. 4th St. & S. River Rd.						66,000	
14	SW-2101	Davy/Loe Slade Improvement	Replace 1000 ft of sewer line on W. Central Ave.		13,400					
			SEWER TOTAL	0	13,400	21,500	12,400	48,200	112,200	0
75	WA-1301	E. 3rd St. Waterline, Main to Eagar	Replace 600 ft of water line on E. 3rd St.						10,200	
76	WA-1302	E. 4th St. Waterline, Eagar to Butler	Replace 600 ft of water line on E. 4th St.						10,200	
37	WA-1304	E. 7th St. and Elm Waterline Loop	Replace 1600 ft of water line on E. 7th St. and Elm St.				22,600			
77	WA-1305	E. 8th St. Waterline, Butler to Eagar	Replace 600 ft of water line on E. 8th St.						10,200	
78	WA-1307	Highway 180 Bore & Rodeo Grounds Waterline Loop	Extend 1600 ft of water line to loop hwy 180 system						28,600	
38	WA-1402	W. 4th St. Waterline, Cemetery to Main	Replace 1600 ft of water line on W. 4th St.				26,600			
79	WA-1403	S. Burk St. and School Bus Waterlines	Replace 4350 ft of water line on S. Burk and W. School Bus Rd.						73,900	
80	WA-1405	W. 2nd St. Waterline, Burk to Main	Replace 1200 ft of water line on W. 2nd St.						16,400	
88	WA-1406	Springline Replacement	Replace old water pipes coming from town Spring							310,000
4	WA-1501	12th St. Tank Rehab	Water storage tanks rehabilitation, cleaning & repair	150,000						
89	WA-1502	Juniper Storage Tank	New water storage tank for the 3rd pressure zone							250,000
15	WA-1503	Udall St. Waterline, Central to 2nd Ave.	Replace 1200 ft of water line on N. Udall St.		21,400					
49	WA-1504	E. 2nd Ave. Waterline, Main to Eagar	Line to tie-in existing newer water on E. 2nd Ave.					8,700		
81	WA-1506	East 1st Pl. Waterline, Butler to Renae	Replace 600 ft of water line on E. 1st Pl.						11,200	
82	WA-1507	N. Burk St. Waterline, 4th Ave. to Central	Replace 2400 ft of water line on N. Burk St.						48,200	
90	WA-1508	Springline Storage Tank	Springline storage tank							125,000
83	WA-1601	W. 26 Bar Rd. Waterline, School Bus to Genevieve	Replace 2700 ft of water line on 26 Bar Rd.						42,400	
84	WA-1603	W. Central Ave. Waterline, River to Main	Replace 4000 ft of water line on W. Central Ave.						85,000	
85	WA-1604	School Bus Rd. Improvement & Expansion	Replace & expand 4700 ft of water line on S. School Bus Rd. & W. 4th St.						104,000	
16,28,39 50 & 86	WA-1701	New Fire Hydrants	Install new fire hydrants, six locations per year		18,000	18,000	18,000	18,000	108,000	
			WATER TOTAL	150,000	39,400	18,000	67,200	26,700	548,300	585,000
			CIP TOTAL	1,024,480	652,800	527,945	1,199,787	542,900	3,352,129	962,000

<div><div><div>Eagar</div><div>where roads hit the state</div></div><div>5 Year Capital Improvement Plan Labor Only</div></div>										
Page #	Project #	Project	Description	2018-19 FY	2019-20FY	2020-2021FY	2021-2022FY	2022-23FY	6-10 YRS	BEYOND 10 YRS
51	FC-1202	Park Lot Centennial Park	Pave Parking area at Centennial Park						1,000	
29	FC-1801	Racquetball Court Improvement	Parking lot treatment with two layer chip seal				2,800			
1	FC-1802	Splash Pad	Construct Splash Pad at Ramsey Park	78,412						
			FACILITIES TOTAL	\$ 78,412	\$ -	\$ -	\$ 2,800	\$ -	\$ 1,000	\$ 0
66	RD-1302	Street Light Improvements	Upgrade & replace Street lights						29,600	
9	RD-1803	Chip Seal Foothills Subdivision	Chip Seal 1st St. (Butler to End), 2nd St. (Butler to Brown), Hamblin (Central to 3rd St.), Brown (Central to 3rd St.), Nicoll (3rd St. to End), Brown St. (3rd St. to End), and Hamblin (3rd St. to 4th St.)		7,500					
10	RD-1804	Crack Seal and Chip Seal River Run Subdivision	Crack Seal and Chip Seal N. River Rd., Bogey, W. 3rd Ave., 3rd Pl., Mulligan, 4th Ave., Sandtrap and Divot		7,500					
3	RD-1806	CDBG (100K town match)	Resurface S. Butler St. and Construct drainage improvements from E. Central Ave. to 8th St.	16,870						
12	RD-1901	Chip Seal Elk Crest Roads	Chip Seal Skycrest Dr., Round Valley Dr., Starlane Dr., Elk Crest Way, and Kaisha's Way		7,500					
13	RD-1904	Chip Seal Summer Meadow Subdivision	Chip Seal E. 4th Ave. (Butler to Udall St.), Crest Dr., Barry, Udall, Brant , Renae, (3rd Ave. to 4th Ave.), E. 1st, 2nd, & 3rd Ave. (Butler to Udall), Freedom Pl., Pioneer Cir., 1st Pl. (Butler to Renae), Renae.(2nd Ave. to 3rd Ave.), Harless (W 4th Ave		7,500					
22	RD-1905	Chip Seal Green Valley Subdivision	Crosby St., Jason St., W. 12 th St. (Burk to Jimmy), Jimmy St., W. 10 th St., (Water Canyon to West of Crosby St.), S. Burk St. (School Bus Rd. to W 12 th St.), W. 9 th Ln. (Burk to Crosby), Rencher St., Dale St., 11 th St. (Spanish Trail to Dale St.), Safari, Oryx, Lion's Way, W. 10 th St. (W. of Safari), Sable, Cheetah Way, Zebra Way, Marion, 26 Bar Rd., 7 th Ln. (S. School Bus to End), River Rd, E. 6 th St. (River to End).			11,250				
24	RD-2003	Chip Seal Escondito Subdivision	Chip Seal W. 4th St., Burk St., to River Rd., Oak, Aspen, Ponderosa, E. 1st St., 1st Ln. Cedar Ridge Subdivision, Wye Dr., Bloomfield, Aztec, Ignacio, Timberline, Valley Vista, Skyline, Ranchview, Snowline, Edith.			11,250				
70	RD-2102	Chip Seal Grand View Subdivision	Chip Seal Lesueur, Spruce, Pine, Cedar, W. 12th St. (Water Canyon to End), Juniper, Line, 11th St. (Line st. to End)						7,500	
43	RD-2104	Chip Seal all "Not to Standard" Roads	Chip Seal 12th St. (Cedar to Marion), 4th St. (where it turns south), 5th St. (from Butler East to end), Foote Dr., 7th Ln (Finch to End)					11,250		
71	RD-2201	Chip Seal Hillcrest and Lund Subdivisions and Misc roads	Chip Seal Garth (4th Ave. to End), Hillcrest, Sunrise, 2nd St. (Burk to Lund), 1st Ln. (Burk to 2nd St.), Finch Dr., Marion (12th St. to end) 4th St. (River to Sunset), Hidden Valley, Gracie's Ln., and Paul Dr.						11,250	
			ROADS TOTAL	\$16,870	\$30,000	22,500	\$0	\$11,250	\$48,350	\$0
26	SW-1204	E. 6th St. Sewer Line, Butler East	Replace 500 ft of sewer lines on E. 6th St.			7,440				
73	SW-1301	S. Main St. Sewer Line, 4th St. to School Bus	Replace 2600 ft of sewer line on S. Main St.						24,000	
46	SW-1402	S. Harless Sewer Line, 3rd St. to 2nd St.	Replace 500 ft of sewer line between 2nd & 3rd St. on S. Harless					4,650		
47	SW-1405	E. 1st Ave. Sewer Line, Butler to Renae	Replace 800 ft of sewer line on E. 1st Ave.					5,580		
27	SW-1406	N.Garth Dr. Sewer Line, 7th Ave. to Maricopa	Replace 700 ft of sewer line on N. Garth St.			7,440				
48	SW-1407	N. Eagar St. and 6th Ave. Sewer Lines	Replace 1800 ft of sewer line on E. 6th Ave. & N. Eagar St.					18,600		
36	SW-1501	3rd Ave. & 3rd Pl. Alleyway Sewer Lines	Replace 100 ft of sewer line in the 3rd Ave. & 3rd Pl. alleyways				9,300			
74	SW-1602	River Rd. & 4th St. Sewer Line	Expand sewer system 5000 ft on W. 4th St. & S. River Rd.						18,600	
14	SW-2101	Davy/Loe Slade Improvement	Replace 1000 ft of sewer line on W. Central Ave.		8,370					
			SEWER TOTAL	\$0	\$8,370	14,880	\$9,300	\$28,830	\$42,600	\$0
75	WA-1301	E. 3rd St. Waterline, Main to Eagar	Replace 600 ft of water line on E. 3rd St.						7,440	
76	WA-1302	E. 4th St. Waterline, Eagar to Butler	Replace 600 ft of water line on E. 4th St.						7,440	
37	WA-1304	E. 7th St. and Elm Waterline Loop	Replace 1600 ft of water line on E. 7th St. and Elm St.				18,600			
77	WA-1305	E. 8th St. Waterline, Butler to Eagar	Replace 600 ft of water line on E. 8th St.						5,580	
78	WA-1307	Highway 180 Bore & Rodeo Grounds Waterline Loop	Extend 1600 ft of water line to loop hwy 180 system						7,400	
38	WA-1402	W. 4th St. Waterline, Cemetery to Main	Replace 1600 ft of water line on W. 4th St.				14,880			
79	WA-1403	S. Burk St. and School Bus Waterlines	Replace 4350 ft of water line on S. Burk and W. School Bus Rd.						32,500	
80	WA-1405	W. 2nd St. Waterline, Burk to Main	Replace 1200 ft of water line on W. 2nd St.						9,300	
15	WA-1503	Udall St. Waterline, Central to 2nd Ave.	Replace 1200 ft of water line on N. Udall St.		11,200					
49	WA-1504	E. 2nd Ave. Waterline, Main to Eagar	Line to tie-in existing newer water on E. 2nd Ave.					4,700		
81	WA-1506	East 1st Pl. Waterline, Butler to Renae	Replace 600 ft of water line on E. 1st Pl.						6,500	
82	WA-1507	N. Burk St. Waterline, 4th Ave. to Central	Replace 2400 ft of water line on N. Burk St.						11,200	
83	WA-1601	W. 26 Bar Rd. Waterline, School Bus to Genevieve	Replace 2700 ft of water line on 26 Bar Rd.						13,900	
84	WA-1603	W. Central Ave. Waterline, River to Main	Replace 4000 ft of water line on W. Central Ave.						18,600	
85	WA-1604	School Bus Rd. Improvement & Expansion	Replace & expand 4700 ft of water line on S. School Bus Rd. & W. 4th St.						27,900	
16,28,39 50 & 86	WA-1701	New Fire Hydrants	Install new fire hydrants, six locations per year		2,400	2,400	2,400	2,400	14,400	
			WATER TOTAL	0	13,600	2,400	35,880	7,100	162,160	0
			CIP TOTAL	95,282	51,970	39,780	47,980	47,180	254,110	0

EAGAR POLICE DEPARTMENT MEMORANDUM

TO:	Mayor and Members of the Town Council
FROM:	Mike Sweetser, Chief of Police <i>ms, 70</i>
DATE:	April 19, 2018
SUBJECT:	Safeguard and Serve with Honor and Valor Award (1st quarter 2018)
CC:	Bruce Ray, Interim Town Manager; CVPs

There wasn't one instance of notability that stood above others during the 1st quarter of 2018. Due to that I figured I would take a minute to recognize the volunteers the Town of Eagar has. They are numerous to include Council members who volunteer for the position they are in. But outside of Council, there are members of the public who tend to the cemetery, water flowers, etc.

Within the police department, we have on average 10 volunteers. During the first quarter these volunteers provided 265 hours of time to the Town of Eagar and these three months are generally are slower months. These hours assist the police department in maintaining services provided, patrol (visibility-another set of eyes), as well as community outreach. Some of the things the police volunteers do, but not all include:

- Funeral escorts (primary contact now)
- Security house checks
- Taffic control
- Peer support team
- Crime scene security
- Security details at events in town
- Shuttle vehicles
- Assist at the schools when needed
- Office detail (data entry, file management, etc)

I just request that if you see a volunteer Thank them. They don't get paid for these duties and shouldn't be expected to do them. They do it as a service for their community and it should be recognized as that and not expected.

Thank you

MGS:ms

EAGAR POLICE DEPARTMENT MEMORANDUM

TO:	Mayor and Members of the Town Council
FROM:	Mike Sweetser, Chief of Police <i>MSJ</i>
DATE:	April 19, 2018
SUBJECT:	Quarterly report to Eagar Town Council
CC:	Bruce Ray, Interim Town Manager

Please find attached the monthly reports for the 1st quarter of 2018. Some of the highlights to notate include:

- During this quarter, with RICO funds, the department purchased and set up a training simulator. The training simulator is available to all agencies.
- We continued with our presentations for the 5th grade classes. The second anti-drug class was held at the end of January and a class on dealing with frustration and anger held at the end of March. A reward day was held for the classes that made anti-drug posters.
- The annual awards banquet was held at the end of January. The awards are listed under the attached January report.
- Efforts were started to possibly establish a joint volunteer group with Eagar PD and Springerville PD. Efforts to establish a joint volunteer academy was started between Eagar PD and St. Johns PD.
- The new vehicles were obtained during the first quarter and placed into service.
- Efforts to obtain another vehicle were discussed with GOHS and Eagar Police Department.
- Office Manager Gilliam worked forward with the adjustments of no longer having an assistant. She also began the tedious task of learning and trying to input required stats the new federally mandated reporting system (as well as under the old system during the transition period).
- In reference to criminal activity, nothing out of the ordinary was noted.

**Eagar Police Department
Monthly Report**

The following is a brief summary of the Police Department activities for the month of January 2018.

CALLS FOR SERVICE:

The Eagar Police Department responded to 261 calls for service in the month of January. Some of those calls were: 48 animal control calls, 106 non-criminal matters, 21 criminal matters, 4 accidents and 38 agency assists. In addition to the calls for service 42 traffic stops were conducted and 2 municipal code complaints reported.

ARRESTS:

Eagar Police Department filed no misdemeanor charges and 5 felony charges involving crimes in Eagar. From those charges 2 persons was booked into the County Jail or Juvenile Facility, no persons were issued a citation and released or referred to juvenile probation or charged after case reviewed by prosecutor. This month there were 4 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

TRAINING:

In January 2, MCO Stonestreet attended Basic Equine Investigations presented by Arizona Horse Council.

On January 5, Sgt. Jones attended Executive Level Advanced Leadership Program #23 Week 1 presented by AZPOST.

On January 25, Officer Walker and Officer Maly attended Uniformed Drug Interdiction presented by Arizona HIDTA.

CIVILIAN VOLUNTEER PATROL:

During the month of January the Civilian Volunteer Patrol (CVP) worked 103.2 hours assisting the Police Department. They worked many of those hours helping with the school traffic control and at designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

ADDITIONAL INFORMATION:

In January 2018 Chief Sweetser completed the transaction for the training simulator purchased with RICO funds. The training simulator was set up at the Eagar Recreation Center and the company provided training at the end of the month. Further efforts are going to be put forth to mount the system securely at the location.

On Wednesday January 17, 2018 Chief Sweetser conducted site visits with one of our risk management managers, Jon Stewart. Town hall, the police department and public works were visited. Areas of concern were noted and report will be sent to the town. Jon provided the information to the safety committee at our quarterly meeting.

On Thursday January 18, 2018 officer and CVPs assisted the Apache County Youth Council with the reality tour at the high school.

During the week beginning January 21, 2018 Chief Sweetser assisted the CISM team in reference to the first responders that had responded to a fatality fire in Alpine.

**Eagar Police Department
Monthly Report**

On Thursday January 25, 2018 Chief Sweetser and Officer Casillas met with Fire Investigator Tom Beddow in reference his desire to assist and learn evidence. Beddow has been assigned as a volunteer evidence custodian.

On Friday January 26, 2018 the annual awards banquet was held at the VFW. The following awards were issued:

Top Shot- Officer Richardson

CVP of the Year- CVP Mickey Tieman (for her work on getting our records retention caught up).

Extra Mile Award- Office Assistant Summer Witting

Medal of Valor- Officer Richardson

On Wednesday January 31, 2018 Officer Gleeson provided his second presentation to the 5th grade classes in reference the dangers of using drugs.

On Wednesday January 31, 2018 and Thursday February 1, 2018 Office Manager Gilliam attended a training covering NIBRES which is the new federal unified reporting system the department has to be using in the next couple years. The new system is more time intensive as additional information is being required and new areas of reporting appear to be implemented.

**Eagar Police Department
Monthly Report**

The following is a brief summary of the Police Department activities for the month of February 2018.

CALLS FOR SERVICE:

The Eagar Police Department responded to 225 calls for service in the month of February. Some of those calls were: 53 animal control calls, 82 non-criminal matters, 15 criminal matters, 3 accidents and 38 agency assists. In addition to the calls for service 27 traffic stops were conducted and 7 municipal code complaints reported.

ARRESTS:

Eagar Police Department filed 9 misdemeanor charges and one felony charges involving crimes in Eagar. From those charges 1 person was booked into the County Jail or Juvenile Facility, 3 persons were issued a citation and released or charged after case reviewed by prosecutor or referred to juvenile probation. This month there were 4 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

TRAINING:

On January 31 and February 1, Zona Gilliam attended training covering NIBRES which is the new federal unified reporting system the department has to be using in the next couple years. The new system is more time intensive as additional information is being required and new areas of reporting appear to be implemented.

On February 5, Sgt. Jones attended the second week of Executive Level Advanced Leadership Program #23 Week 2 presented by AZPOST.

On February 7, Officer Casillas and Officer Maly attended Fire Investigations Part 1 presented by Eagar PD.

On February 13, Chief Sweetser attended Suicide Prevention for Law Enforcement presented by AZWIN 7 the 100 Club.

On February 26, Zona Gilliam attended Situational Awareness & Run, Hide, Fight presented by AC Public Health.

CIVILIAN VOLUNTEER PATROL:

During the month of February the Civilian Volunteer Patrol (CVP) worked 78.65 hours assisting the Police Department. They worked many of those hours helping with the school traffic control and at designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

ADDITIONAL INFORMATION:

On Thursday February 8, Chief Sweetser attended the LEPC meeting held in St. Johns.

On Thursday February 8 and Friday February 9, security was provided for the 2A north basketball tournament held at the dome by CVPs and officers.

The Intoxilyzer 8000 was dropped off to DPS in Phoenix for annual service. Until we are able to get it back we will use Springerville PDs Intox.

Chief Sweetser and Sgt. Jones provided training to ACSO firearms instructors in reference the training simulator. They were unable to make the original training.

**Eagar Police Department
Monthly Report**

Security was provided at the dome on Saturday February 17 for the 3A tournament basketball games held there. CVPs and an officer were assigned to the location for the events.

Chief Sweetser attended the council retreat on Tuesday February 20.

On Thursday February 22, Chief Sweetser and Sgt. Jones attended training in reference the new State of Arizona vehicle crash form. The training was held in Flagstaff and put on by ADOT. From the training it was determined that the state may have funds to help us move forward with a system for the computers in the cars that would allow us to scan driver licenses and vehicle registrations as well as complete citations with this information. Chief Sweetser began trying to set up a meeting to see what exactly is available for the Town of Eagar.

On Monday February 26, Chief Sweetser met with Merrell Hamblin with Round Valley Schools in reference to safety and security at schools. We are planning a round table meeting with administrators from all the schools and first responders command staff. This is a positive movement on joint efforts to work together to help protect our schools as well as the community.

On Monday February 26, Chief Sweetser assisted with the Run, Fight, Hide Training put on by Apache County at the Town of Eagar.

On Tuesday February 27, Chief Sweetser met with Fred Harper from Western Drug in reference to ordering our ammunition locally. The prices Fred is able to get when he is offered a special make it feasible and a small order will be made this year and I will meet with him before any orders are made in upcoming fiscal years to see if we can keep the money local.

**Eagar Police Department
Monthly Report**

The following is a brief summary of the Police Department activities for the month of March 2018.

CALLS FOR SERVICE:

The Eagar Police Department responded to 246 calls for service in the month of March. Some of those calls were: 46 animal control calls, 75 non-criminal matters, 15 criminal matters, no accidents and 27 agency assists. In addition to the calls for service 73 traffic stops were conducted and 10 municipal code complaints reported.

ARRESTS:

Eagar Police Department filed 4 misdemeanor charges and no felony charges involving crimes in Eagar. From those charges 1 person was booked into the County Jail or Juvenile Facility, 2 persons were issued a citation and released or charged after case reviewed by prosecutor or referred to juvenile probation. This month there were 10 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

TRAINING:

On March 1, Officer Casillas, Officer Gleeson and AC Officer Stonestreet attended Public Safety Risk Management training in Snowflake presented by Gordon Graham.

On March 5 thru 8, Sgt. Jones attended week #3 of the Advanced Leadership Program #23 training held in Mesa and provided by AZPOST.

On March 12, Officer Maly attended Advanced Collision Investigation training held in Mesa and provided by AZPOST.

CIVILIAN VOLUNTEER PATROL:

During the month of March the Civilian Volunteer Patrol (CVP) worked 83 hours assisting the Police Department. They worked many of those hours helping with the school traffic control and at designated enforcement areas, organizing funeral escorts, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

ADDITIONAL INFORMATION:

Sgt. Jones completed the Arizona Leadership Program. The class in itself allows an individual 3 or 4 hours of graduate credit at ASU and other graduate programs. This is a large accomplishment for Sgt. Jones and the department is proud of him. Chief Sweetser attended the graduation ceremony for the class in Phoenix on Thursday March 8.

On Wednesday March 7, the new vehicles arrived. The installs that the town mechanic had to do for our computer systems were completed and the vehicles were placed into service.

On Friday March 9, CVPs provided security at the auditorium for the Christian rock concerts held there.

Efforts were made to attempt to obtain a vehicle from the Arizona Governor's Office of Highway Safety. After speaking with the director he requested a letter with the request. The letter was sent out and Chief Sweetser will be following up with the director in April.

On Monday March 12, new office hours were started with the loss of the office assistant position. At this time there have not been any direct complaints to the Chief. Fingerprints and Impound Hearing were changed to by appointment only.

**Eagar Police Department
Monthly Report**

Chief Sweetser attended the monthly NAPA meeting in Snowflake-Taylor on Thursday March 15, 2018.

On Monday March 19, Chief Sweetser met with Apache County Sheriff's Office Commander Shane Bevington in reference staffing SCET. Some options were discussed and further meetings will be held to see if there is a desire to take a proposal to Eagar Town Council.

On Wednesday March 21, Chief Sweetser attended the Lead CISM meeting and then the regular CISM meeting.

On Wednesday March 21, Chief Sweetser and Office Manager Zona Gilliam provided root beer floats to the 5th grade students. Other officers ended up busy with other details and were unable to help.

Sgt. Jones finished the set up of the new training simulator as we mounted the projector and other components to the ceiling so they are more protected. Beginning next week officers will be run through the system for our yearly discretionary shoot.

Chief Sweetser and Office Manager Zona Gilliam worked through the issues with our fax line and began the process of getting our new fax number out to agencies that need it. We will continue working through the process this week as there is a need to ensure all staff has access to the fax machine. As of right now we are up and working through the Chief Sweetser and Office Manager Gilliam's computers.

On Monday March 26, Chief Sweetser met with Round Valley High School Principal Slade Morgan in reference prom which is April 21. Chief Sweetser has offered the use of a Portable Breath Testing devise if they desire one. Chief Sweetser also advised ACSO that prom would be out at South Fork. Both ACSO and EPD will work together that night to ensure our high school students are as safe as possible.

On Wednesday March 28, Chief Sweetser provided a presentation to the 5th grade classes. The class covered how to deal with anger and frustration in positive ways.

**MINUTES EAGAR TOWN COUNCIL
WORK SESSION
22 W. 2nd St., Eagar, AZ
April 3, 2018 – 6:00 P.M.**

COUNCIL PRESENT: Bryce Hamblin, Mayor
Steve Erhart, Vice Mayor
Debra Seeley
John Phelps
Winslow McNeill
Allen Browning

COUNCIL ABSENT: James Nelson Jr.

STAFF PRESENT: Bruce Ray, Interim Town Manager/Public Works Director
Katie Brady, Finance Manager/Town Clerk
Mike Sweetser, Police Chief
Jeremiah Lloyd, Community Development Director
Frank Adams, Fire Chief
Roberta Reed, Town Magistrate
Jessica Hill, Deputy Clerk/Events Coordinator

ITEM #1: WORK SESSION TO DISCUSS THE FISCAL YEAR 2018-2019 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN.

Katie Brady, Town Clerk/Finance Director presented a power point presentation to Council. The power point presentation included a 5 year budget plan. The Power Point presentation included expenditures by fund & revenue by fund. Ms. Brady stated that the proposed budget pays off last of the Town's debt service to National Bank of Arizona for the 2017 Bonds.

Council Work Session adjourned at 6:15 p.m.

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the Minutes of the Council Planning Session Meeting of the Town of Eagar, Arizona held on April 3, 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Hill, Deputy Town Clerk

**MINUTES EAGAR TOWN COUNCIL
PUBLIC HEARING
22 W. 2nd St., Eagar, AZ
April 3, 2018 – 6:30 P.M.**

The Work Session was called to order.

COUNCIL PRESENT: Bryce Hamblin, Mayor
Steve Erhart, Vice Mayor
Debra Seeley
John Phelps
Winslow McNeill
Allen Browning

COUNCIL ABSENT: James Nelson Jr.

STAFF PRESENT: Bruce Ray, Interim Town Manager/Public Works Director
Katie Brady, Finance Manager/Town Clerk
Mike Sweetser, Police Chief
Jeremiah Lloyd, Community Development Director
Frank Adams, Fire Chief
Roberta Reed, Town Magistrate
Jessica Hill, Deputy Clerk/Events Coordinator

ITEM #1: PUBLIC HEARING.

**A. FIRST PUBLIC HEARING ON THE PROPOSED ALTERNATIVE EXPENDITURE
LIMITATION-HOME RULE OPTION**

Bruce Ray, Interim Town Manager discussed Home Rule. The voters of the Town of Eagar adopted an alternative expenditure limitation (Home Rule Option) in 2014. Mr. Ray reminded council not to persuade voters, only provide information to them regarding Home Rule.

ITEM #2: ADJOURNMENT.

Vice Mayor Steve Erhart made a motion to adjourn the meeting [at 6:37 p.m.] Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

Council Work Session adjourned [at 6:37 p.m.]

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the
Minutes of the Council Planning Session Meeting of the Town of Eagar, Arizona held on
April 3, 2018. I further certify that the meeting was duly called and held and that a quorum was
present.

Jessica Hill, Deputy Town Clerk

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING
22 W. 2nd St., Eagar, AZ
April 3, 2018 - 7:00 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin requested the record show that Councilors James Nelson, Jr. is absent and all other Councilmembers are present. Mayor Hamblin led the Pledge of Allegiance and John Phelps offered the invocation.

COUNCIL PRESENT: Bryce Hamblin, Mayor
 Debra Seeley
 Winslow McNeill
 Steve Erhart, Vice Mayor
 John O. Phelps
 Allen Browning

COUNCIL ABSENT: James Nelson, Jr.

STAFF PRESENT: Bruce Ray, Interim Town Manager/Public Works Director
 Frank Adams, Fire Chief
 Mike Sweetser, Police Chief
 Katie Brady, Finance Manager/Town Clerk
 Jeremiah Loyd, Community Development Director
 Roberta Reed, Town Magistrate
 Jessica Hill, Deputy Clerk

ITEM #5: SUMMARY OF CURRENT EVENTS

Bruce Ray, Interim Town Manager reported to Council that the town attorney is retiring. He has received 4 applicants. He would like to schedule an executive session to discuss applicants. 4 Council seats are coming up for re-election. Bruce will be out of the office Wednesday April 4, 2018 to Tuesday April 10, 2018.

Jessica Hill, Deputy Clerk mentioned to Council that we have raffle tickets available to sell for RVRU.

Frank Adams, Fire Chief reported to Council he received \$14,000 from the RAC grant for fire equipment.

Eagar Town Council, Regular Meeting
April 3, 2018

Jeremiah Loyd, Community Development Director reported to Council that we were reimbursed \$68,000 for the 12th Street Trail Head.

ITEM #6: OPEN CALL TO THE PUBLIC

Terry Shove from the Boys and Girls Club reported to Council that they have been approved for a Vista Volunteer Program. Ms. Shove also stated they are starting a summer program for kids ages 5-15 and they have received 2 grants from Pima Federal and Rain Group.

ITEM #7: CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD MARCH 2018
- B. APPROVAL OF FEBRUARY 2018 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. APPROVAL TO PROCLAIM APRIL 27, 2018 AS ARBOR DAY WITHIN THE TOWN OF EAGAR.
- D. APPROVAL TO PROCLAIM APRIL "FAIR HOUSING MONTH"
- E. AUTHORIZATION TO CONTRACT WITH MILES DEWITT/DEWITT CATTLE COMPANY TO CONDUCT A JUNIOR RODEO DURING ROUND VALLEY ROUND UP.
- F. AUTHORIZATION TO CONTRACT WITH MILES DEWITT/DEWITT CATTLE COMPANY TO CONDUCT A RANCH RODEO DURING ROUND VALLEY ROUND UP.
- G. APPROVAL OF CONTRACT WITH COLIBRYN CONSULTING FOR COMMERCIAL PLAN REVIEW SERVICE.
- H. APPROVAL OF AN APPLICATION FOR A SPECIAL EVENT-LIQUOR LICENSE AT THE ROUND VALLEY RODEO COMMITTEE TO BE USED DURING THE FOURTH OF JULY RODEO AT THE RODEO GROUNDS.

Vice-Mayor Steve Erhart made a motion to approve the Consent Agenda. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 6-0

ITEM #8: UNFINISHED BUSINESS

- A. ACCEPTANCE OF FEBRUARY 2018 FINANCIAL REPORT AND SALES TAX REPORT

Ms. Brady presented to council that we are moving along well. LGIP \$75,000 deposit was not sent over due to us having 3 payrolls this month & large items in AP. State shared revenues are city sales tax are trending well. We are 1% over prior fiscal year in city sales tax. Our state shared revenue is 6% over prior fiscal year. HURF is 1.2% over prior fiscal year.

Vice-Mayor Steve Erhart made a motion to approve the financial report & Sales Tax report. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

B. DISCUSSION AND CONSIDERATION OF ORDINANCE OF 2018-01 AMENDING THE EAGAR TOWN CODE BY ADDING TO TITLE 13 SECTION 13.12.025, SEWER COMMERCIAL RATES

Ms. Brady mentioned to Council this is just to clarify how the sewer rates are calculated not a change in what we currently have in place.

Vice-Mayor Steve Erhart made a motion to approve Ordinance 2018-01 amending Eagar town code by adding to title 13 section 13.12.025, sewer and commercial rates. Councilor Winslow McNeil seconded; all were in favor, motion carried unanimously. 6-0

ITEM #9: NEW BUSINESS

A. DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 2018-05 DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT IS MAINTAINED AND FILED WITH THE EAGAR TOWN CLERK AND ENTITLED "ORDINANCE 2018-01"

Ms. Brady mentioned to Council it's a small ordinance change, we will keep all documents in the Clerk's office.

Vice-Mayor Steve Erhart made a motion to approve Resolution 2018-05. Councilor Winslow McNeil seconded; all were in favor, motion carried unanimously. 6-0

B. DISCUSSION AND CONSIDERATION TO PROCLAIM APRIL "CHILD ABUSE PREVENTION AND AWARENESS MONTH"

Councilor Winslow McNeil made a motion to proclaim April as Child Abuse Prevention & Awareness Month. Vice Mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 6-0

C. DISCUSSION AND CONSIDERATION TO MAKE AN ADDITIONAL PAYMENT ON THE 2017 BONDS WITH NATIONAL BANK OF ARIZONA.

Bruce Ray, Interim Town Manager mentioned to Council, to stay on schedule and pay off debt we ask for the approval to make an additional \$300,000 debt payment. \$1,307,000.00 will be remaining in the LGIP Accounts.

Councilor Allen Browning made a motion to approve additional debt payment on 2017 bonds with National Bank of Arizona. Councilor Winslow McNeil seconded; all were in favor, motion carried unanimously. 6-0

D. DISCUSSION AND CONSIDERATION TO WAIVE RAMSEY PARK RENTAL FEES, FOR A SINGLE USE JUNE 16 2018 FOR FIRST SOUTHERN BAPTIST CHURCH TO HOLD KICK OFF PARTY FOR VACATION BIBLE SCHOOL.

Pat Kortan, Baptist Bible School Director mentioned to Council this is an event for the public & is free. It's a great opportunity for kids to register for Bible School.

Councilor Allen Browning made a motion to waive Ramsey Park Rental fees, for a single use on June 16, 2018. Vice Mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 6-0

ITEM #10: SIGNING OF DOCUMENTS

Necessary signatures were obtained for the Minutes of March 2018; Financial Statements for February 2018; Arbor Day Proclamation; Fair Housing Month Proclamation; Junior Rodeo Contract with DeWitt Cattle Company; Ranch Rodeo Contract with DeWitt Cattle Company; Contract with Colibryn Consulting; Special Event Liquor License; Ordinance 2018-01; Child Abuse Prevention and Awareness Month Proclamation and Resolution 2018-05.

ITEM #11: ADJOURNMENT

Councilor Winslow McNeill made a motion to adjourn the meeting [at 7:30 p.m.] Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 6-0

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

Eagar Town Council, Regular Meeting
April 3, 2018

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on April 3, 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Hill, Deputy Clerk

**MINUTES
EAGAR TOWN COUNCIL
PUBLIC HEARING AND SPECIAL MEETING
22 W. 2nd St., Eagar, AZ
April 17, 2018 - 7:00 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin requested the record show that all Councilors are present. Mayor Hamblin led the Pledge of Allegiance and James Nelson, Jr. offered the invocation.

COUNCIL PRESENT: Bryce Hamblin, Mayor
Debra Seeley
Winslow McNeill
Steve Erhart, Vice Mayor
John O. Phelps
Allen Browning
James Nelson, Jr.

COUNCIL ABSENT: None

STAFF PRESENT: Bruce Ray, Interim Town Manager/Public Works Director
Frank Adams, Fire Chief
Mike Sweetser, Police Chief
Katie Brady, Finance Manager/Town Clerk
Jeremiah Loyd, Community Development Director

ITEM #5: PUBLIC HEARING

- A. AN APPLICATION FOR A SERIES 10 LIQUOR LICENSE FILED BY KIM KENNETH KWIATKOWSKI, AGENT FOR CIRCLE K STORE #9531 LOCATED AT 17 S. MAIN STREET, EAGAR, ARIZONA. (APPLICATION IS ON FILE IN THE TOWN CLERK'S OFFICE)

Katie Brady, Finance Manager/Town Clerk reported to Council that the required 20 day posting had been done and the Town received no comments for or against the application.

- B. COMMUNITY DEVELOPMENT BLOCK GRANT REQUIRES DECLARATION WHERE THE TOWN OF EAGAR WANTS TO PREVENT OR ELIMINATE SLUM AND BLIGHT IN THE REDEVELOPMENT AREA OF SOUTH BUTLER STREET FROM CENTRAL AVENUE TO 8TH STREET ON BOTH EAST AND WEST SIDES

Jeremiah Loyd, Community Development Director reported to Council that this is a continuation of the CDBG application process. Mr. Loyd told council he had received a few

calls and wanted them and the public to know that the Redevelopment Area designation does not affect property values at all. The Redevelopment Area is described as follows: Bounded on the north by the south side of E. Central Avenue, and Bounded on the east by the east side of the Eagar Town site, and Bounded on the south by the southern section line of T8N R29E §9, and Bounded on the west by the west side of S. Eagar Street and extended to the southern section line of T8N R29E §9. Mr. Loyd stated that the purpose of the designation of the area is so we can address the paving of Butler Street and address some drainage issues. He reported that all property owners in the redevelopment area had been notified by mail.

Linda Lund, representing a local management company, asked if the designation would affect the real estate taxes at all.

Mr. Loyd stated that the designation will not affect the real property at all. The designation is not attached to any warranty deeds.

Mrs. Lund asked the estimated costs of the project and Mr. Loyd told her the project is estimated at \$322,000.00, with \$222,000.00 coming from Arizona Department of Housing through the CDBG funding and the town contributing the remaining \$100,000.00.

C. SECOND PUBLIC HEARING ON THE PROPOSED ALTERNATIVE EXPENDITURE LIMITATION – HOME RULE OPTION

Mr. Ray stated that Home Rule allows the Council to set the Expenditure Limitation for the Town instead the State of Arizona. Mr. Ray reported that our current Home Rule continues through the Fiscal Year 2019, and this proposed Alternative Expenditure Limitation – Home Rule will be for the following four years.

D. ADJOURN PUBLIC HEARING

Vice-Mayor Steve Erhart made a motion to adjourn the Public Hearing [at 7:09 p.m.]. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 7-0

ITEM #6: SPECIAL MEETING

A. CONVENE INTO SPECIAL MEETING

Convened into the Special Meeting [at 7:09 p.m.]

ITEM #7: UNFINISHED BUSINESS

A. DISCUSSION AND CONSIDERATION OF RESOLUTION 2018-06 PROPOSING AN EXTENSION OF THE ALTERNATIVE EXPENDITURE LIMITATION

Councilor James Nelson, Jr. made a motion to approve Resolution 2018-06 proposing an extension of the Alternative Expenditure Limitation. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 7-0

B. DISCUSSION AND CONSIDERATION OF RESOLUTION 2018-03 DECLARING THE AREA OF SOUTH BUTLER STREET FROM CENTRAL AVENUE TO 8TH STREET ON BOTH EAST AND WEST SIDES, REDEVELOPMENT AREAS WHERE THE TOWN WANTS TO PREVENT OR ELIMINATE SLUM AND BLIGHT

Councilor James Nelson, Jr. made a motion to approve Resolution 2018-03 Declaring the area of South Butler Street from Central Avenue to 8th Street on both East and West sides, as Redevelopment Areas where the Town wants to prevent of eliminate slum and blight. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

ITEM #8: NEW BUSINESS

C. DISCUSSION AND CONSIDERATION TO APPROVE OR DISAPPROVE APPLICATION FOR A SERIES 10 LIQUOR LICENSE FILED BY KIM KENNETH KWIATKOWSKI, AGENT FOR CIRCLE K STORE #9531 LOCATED AT 17 S. MAIN STREET, EAGAR, ARIZONA

Vice-Mayor Steve Erhart made a motion to approve Application for a Series 10 Liquor License filed by Kim Kenneth Kwiatkowski, Agent for Circle K Store #9531 located at 17 South Main Street, Eagar, Arizona. Councilor Winslow McNeil seconded; all were in favor, motion carried unanimously. 7-0

ITEM #9: SIGNING OF DOCUMENTS

Necessary signatures were obtained for Resolution 2018-06: Resolution 2018-03 and Liquor License Application for Circle K Store #9531.

ITEM #10: ADJOURNMENT

Councilor Winslow McNeill made a motion to adjourn the meeting [at 7:12 p.m.] Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 7-0

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on April 17, 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Katie Brady, Town Clerk

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	SECURITY BENEFIT	03/05/2018	573	490.00
CDPT	Standard Insurance Company	03/01/2018	574	433.16
CDPT	ACR-AZ ST RETIREMENT	03/01/2018	575	327.92
CDPT	Arizona State Retirement	03/01/2018	576	10,658.60
CDPT	IRS Tax Deposit	03/01/2018	578	12,728.63
CDPT	Arizona Dept of Revenue	03/01/2018	579	1,666.67
CDPT	SECURITY BENEFIT	03/14/2018	580	490.00
CDPT	ACR-AZ ST RETIREMENT	03/14/2018	581	323.65
CDPT	Arizona State Retirement	03/19/2018	582	10,074.64
CDPT	Arizona Dept of Revenue	03/19/2018	583	1,913.45
CDPT	IRS Tax Deposit	03/19/2018	584	13,931.18
CDPT	PUBLIC SAFETY PERSONNEL	03/19/2018	585	9,761.23
CDPT	ACR-AZ ST RETIREMENT	03/29/2018	586	323.65
CDPT	Arizona State Retirement	03/29/2018	587	9,662.50
CDPT	PUBLIC SAFETY PERSONNEL	03/29/2018	588	9,361.72
CDPT	IRS Tax Deposit	03/29/2018	589	12,744.74
CDPT	Arizona Dept of Revenue	03/29/2018	590	1,693.31
CDA	WRIGHT EXPRESS FLEET SERVICES	03/15/2018	1682	3,722.35
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2018	1683	336.40
CD	CHASE PAYMENTECH FEES #4176	03/31/2018	1684	59.67
CD	CHASE PAYMENTECH FEES #1052	03/31/2018	1685	466.71
CD	NBA MONTHLY FEES	03/31/2018	1686	394.00
CD	AZ DEPT OF REVENUE - TPT	03/31/2018	1687	4,054.13
CDP	FINCH, STEPHANIE	03/01/2018	42424	1,170.28
CDP	BRADY, MARY K.	03/01/2018	42425	1,777.23
CDP	VALENZUELA, ORALIA	03/01/2018	42426	682.58
CDP	JONES, STEVEN B	03/01/2018	42427	1,798.58
CDP	KENNEDY, GAYLON D.	03/01/2018	42428	623.01
CDPT	AMERICAN HERITAGE LIFE	03/01/2018	42442	166.23
CDPT	AFLAC	03/01/2018	42443	617.51
CDPT	Eagar Firefighter Assoc	03/01/2018	42444	60.00
CDPT	AVESIS INSURANCE	03/01/2018	42445	181.75
CDPT	Support Payment Clearing House	03/01/2018	42446	309.37
CDPT	LEGALSHIELD	03/01/2018	42447	192.45
CDPT	EAP Preferred	03/01/2018	42448	148.75
CDPT	RAGHT	03/05/2018	42449	25,708.60
CDA	AGUERO, REYNA	03/07/2018	42450	45.45
CDA	AZ DEPT OF CORRECTIONS	03/07/2018	42451	185.00
CDA	BASHAS', INC.	03/07/2018	42452	101.99
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	03/07/2018	42453	393.97
CDA	CASELLE, INC	03/07/2018	42454	1,736.00
CDA	CMI ENGINEERING	03/07/2018	42455	7,188.75
CDA	CORE & MAIN LP	03/07/2018	42456	209.24
CDA	DAVIS TRUE VALUE HDWRE, INC	03/07/2018	42457	29.93
CDA	E & E SERVICES, INC.	03/07/2018	42458	76.72
CDA	HALE, ELIZABETH M.	03/07/2018	42459	538.00
CDA	MALY, CLINTON	03/07/2018	42460	231.00
CDA	MISSION LINEN SUPPLY	03/07/2018	42461	31.02
CDA	MOORE, ALANE	03/07/2018	42462	42.90
CDA	NATIONAL JUDGES ASSOCIATION	03/07/2018	42463	275.00
CDA	PERKINS CINDERS INC	03/07/2018	42464	4,440.69
CDA	RILEY INDUSTRIAL SERVICES INC	03/07/2018	42465	118,060.05
CDA	TOWN OF SPRINGERVILLE	03/07/2018	42466	2,083.33
CDA	SIMPSON, KATHRYN LEE	03/07/2018	42467	1,423.21
CDA	SUNSTATE TECHNOLOGY GROUP	03/07/2018	42468	3,782.22
CDA	THE LEGEND GROUP/ADSERV	03/07/2018	42469	3,907.96
CDA	TOWN OF SPRINGERVILLE	03/07/2018	42470	782.92
CDA	VALLEY AUTO PARTS	03/07/2018	42471	970.95

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WHITE MOUNTAIN PUBLISHING-IND.	03/07/2018	42472	317.69
CDP	FINCH, STEPHANIE	03/15/2018	42473	1,170.28
CDP	BRADY, MARY K.	03/15/2018	42474	1,841.34
CDP	VALENZUELA, ORALIA	03/15/2018	42475	682.59
CDP	KENNEDY, GAYLON D.	03/15/2018	42476	277.34
CDP	BEDDOW, THOMAS	03/15/2018	42477	524.61
CDP	BECKMAN, LEA M.	03/15/2018	42478	52.03
CDP	VICKERS, KEVIN	03/15/2018	42479	108.92
CDP	GOODSELL, JACOB N.	03/15/2018	42480	83.20
CDP	ROBBERTS, STEVEEN AARON	03/15/2018	42481	62.40
CDP	GOODMAN, TANNER	03/15/2018	42482	208.19
CDP	AVERY, CHRISTIAN T.	03/15/2018	42483	256.91
CDP	ROBBERTS, CORY S.	03/15/2018	42484	88.66
CDP	ROBBERTS, CODY A.	03/15/2018	42485	72.36
CDP	BEARD, RONNIE P.	03/15/2018	42486	120.22
CDP	HAMBLIN, BRYCE M.	03/15/2018	42487	349.00
CDP	MCNEILL, WINSLOW	03/15/2018	42488	88.15
CDP	ERHART, STEVE	03/15/2018	42489	88.75
CDP	NELSON, JAMES, JR	03/15/2018	42490	91.55
CDP	BROWNING, ELWIN ALLEN	03/15/2018	42491	91.55
CDP	SEELEY, DEBRA	03/15/2018	42492	91.55
CD	SELMAN AND COMPANY - B RAY SEC 125	03/13/2018	42494	390.99
CDPT	Support Payment Clearing House	03/14/2018	42495	429.69
CDA	AZ DEPT OF CORRECTIONS	03/14/2018	42496	183.34
CDA	BEGAY, SARAH MAE	03/14/2018	42497	180.00
CDA	BRADCO	03/14/2018	42498	2,566.15
CDA	BRADY, KATIE	03/14/2018	42499	52.00
CDA	CARQUEST OF SPRINGERVILLE	03/14/2018	42500	1,195.02
CDA	COWBOY UP HAY & RANCH SUPPLY	03/14/2018	42501	67.63
CDA	CTS ENTERPRISES INC	03/14/2018	42502	8.70
CDA	E & E SERVICES, INC.	03/14/2018	42503	271.64
CDA	EAGAR FIREFIGHTER ASSOCIATION	03/14/2018	42504	40.00
CDA	EAGAR, RICHARD	03/14/2018	42505	81.04
CDA	FRONTIER	03/14/2018	42506	1,452.81
CDA	GALLS - QUARTERMASTER	03/14/2018	42507	299.98
CDA	HIGH COUNTRY PROPANE INC	03/14/2018	42508	1,119.04
CDA	DANA KEPNER COMPANY, INC	03/14/2018	42509	3,172.82
CDA	KONICA MINOLTA BUSINESS SOLUTI	03/14/2018	42510	186.07
CDA	LAWSON PRODUCTS, INC.	03/14/2018	42511	54.00
CDA	MISSION LINEN SUPPLY	03/14/2018	42512	31.02
CDA	NATIONAL BANK OF ARIZONA	03/14/2018	42513	2,901.11
CDA	NAVOPACHE ELECTRIC COOPERATIVE	03/14/2018	42514	11,927.00
CDA	PORTER, MATTHEW	03/14/2018	42515	12.35
CDA	ROGERS, JAMES/KELSEY	03/14/2018	42516	84.59
CDA	SAN DIEGO POLICE EQUIPMENT CO	03/14/2018	42517	1,007.38
CDA	SPRINGERVILLE AUTO WRECKERS	03/14/2018	42518	75.00
CDA	TIMBER MESA FIRE & MED DIST	03/14/2018	42519	481.33
CDA	TJP COMMUNICATIONS LLC	03/14/2018	42520	62.73
CDA	TWISTER SADDLES/ELTON CAIN	03/14/2018	42521	3,000.00
CDA	USA BLUEBOOK	03/14/2018	42522	131.66
CDA	WESTERN SPORTS PUBLISHING	03/14/2018	42523	290.00
CDA	YOUNG'S FUTURE TIRE, INC.	03/14/2018	42524	526.88
CDPT	Eagar Firefighter Assoc	03/19/2018	42525	345.40
CDA	AMERICAN FLOOR MATS	03/21/2018	42526	267.12
CDA	AMERICANA POLYGRAPH & PI	03/21/2018	42527	150.00
CDA	ARIZONA EMERGENCY PRODUCTS INC	03/21/2018	42528	302.59
CDA	ARIZONA FIRE CHIEFS ASSOC.	03/21/2018	42529	75.00
CDA	AZ DEPT OF CORRECTIONS	03/21/2018	42530	195.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AZBO REGISTRAR	03/21/2018	42531	625.00
CDA	BROWN & BROWN LAW OFFICES,P.C.	03/21/2018	42532	8,132.14
CDA	CITY LIGHTS INC	03/21/2018	42533	181.10
CDA	CRANE & HOIST OF AZ	03/21/2018	42534	2,648.45
CDA	FRONTIER	03/21/2018	42535	1,994.09
CDA	GRACE INDUSTRIES INC	03/21/2018	42536	1,520.56
CDA	HIGH COUNTRY PROPANE INC	03/21/2018	42537	523.61
CDA	MISSION LINEN SUPPLY	03/21/2018	42538	31.02
CDA	MOHAVE ENVIRONMENTAL LAB	03/21/2018	42539	203.00
CDA	PETERS, SHEILA	03/21/2018	42540	55.67
CDA	TIMBER MESA FIRE & MED DIST	03/21/2018	42541	1,190.27
CDA	UNITED RENTALS INC	03/21/2018	42542	228.06
CDA	VERIZON WIRELESS	03/21/2018	42543	298.45
CDA	BOB BERG DESIGNS	03/26/2018	42544	3,349.00
CDP	FINCH, STEPHANIE	03/29/2018	42545	1,324.33
CDP	BRADY, MARY K.	03/29/2018	42546	2,050.29
CDP	VALENZUELA, ORALIA	03/29/2018	42547	707.27
CDP	HALL, KENNETH R. JR	03/29/2018	42548	843.37
CDA	A & A PICKUP & VAN PARTS INC	03/28/2018	42549	3,150.00
CDA	A & B TOWING AUTO BODY REPAIR	03/28/2018	42550	100.00
CDA	APACHE COUNTY	03/28/2018	42551	333.42
CDA	APACHE COUNTY TREASURER	03/28/2018	42552	124.78
CDA	ARIZONA EMERGENCY PRODUCTS INC	03/28/2018	42553	260.01
CDA	AZ STATE TREASURER	03/28/2018	42554	2,556.93
CDA	BEDDOW, TOM	03/28/2018	42555	259.87
CDA	BINDER LIFT LLC	03/28/2018	42556	563.95
CDA	BLACK DIAMOND AUTO GLASS LLC	03/28/2018	42557	163.19
CDA	CORE & MAIN LP	03/28/2018	42558	201.82
CDA	CORRIENTE SADDLE AND BUCKLE CO	03/28/2018	42559	3,200.00
CDA	FDC RESCUE PRODUCTS LLC	03/28/2018	42560	3,421.62
CDA	FRONTIER	03/28/2018	42561	166.58
CDA	HIGH COUNTRY PROPANE INC	03/28/2018	42562	549.09
CDA	KONICA MINOLTA BUSINESS SOLUTI	03/28/2018	42563	156.21
CDA	MISSION LINEN SUPPLY	03/28/2018	42564	34.83
CDA	NORTHERN AZ EMS COUNCIL	03/28/2018	42565	50.00
CDA	PACIFIC PONDEROSA CO	03/28/2018	42566	1,093.28
CDA	QUALITY READYMIX INC	03/28/2018	42567	1,923.16
CDA	WOODLAND BUILDING CENTER	03/28/2018	42568	1,419.59
CDP	DIRECT DEPOSIT TOTAL	03/01/2018	92201	36,256.57
CDP	DIRECT DEPOSIT TOTAL	03/15/2018	92202	42,511.60
CDP	DIRECT DEPOSIT TOTAL	03/29/2018	92203	40,314.86
CDP	WILTBANK, MARION - DIR DEP	03/01/2018	3011801	.00
CDP	RAY, BRUCE - DIR DEP	03/01/2018	3011802	.00
CDP	LOYD, JEREMIAH - DIR DEP	03/01/2018	3011803	.00
CDP	HENDERSON, ELECIA - DIR DEP	03/01/2018	3011804	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	03/01/2018	3011805	.00
CDP	SLADE, RONDA - DIR DEP	03/01/2018	3011806	.00
CDP	RICHARDSON, WALKER - DIR DEP	03/01/2018	3011807	.00
CDP	MALY, CLINTON - DIR DEP	03/01/2018	3011808	.00
CDP	CASILLAS, JASON - DIR DEP	03/01/2018	3011809	.00
CDP	GLEESON, WILLIAM - DIR DEP	03/01/2018	3011810	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	03/01/2018	3011811	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	03/01/2018	3011812	.00
CDP	GILLIAM, ZONA H. - DIR DEP	03/01/2018	3011813	.00
CDP	WITTING, SUMMER G. - DIR DEP	03/01/2018	3011814	.00
CDP	BROWNING, ELWIN - DIR DEP	03/01/2018	3011815	.00
CDP	WELCH, RON - DIR DEP	03/01/2018	3011816	.00
CDP	HALL, KENNETH R. JR - DIR DEP	03/01/2018	3011817	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	WHITING, "WESLON" RICHARD - DIR DEP	03/01/2018	3011818	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	03/01/2018	3011819	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	03/01/2018	3011820	.00
CDP	SUTTON, JOSEPH C - DIR DEP	03/01/2018	3011821	.00
CDP	WILTBANK, BRIAN - DIR DEP	03/01/2018	3011822	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	03/01/2018	3011823	.00
CDP	DILLON, EDDIE PAUL - DIR DEP	03/01/2018	3011824	.00
CDP	BEARD, PAT - DIR DEP	03/01/2018	3011825	.00
CDP	NUTTALL, MARY - DIR DEP	03/01/2018	3011826	.00
CDP	ADAMS, FRANK - DIR DEP	03/01/2018	3011827	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	03/01/2018	3011828	.00
CDP	PETERS, SHAWN - DIR DEP	03/01/2018	3011829	.00
CDP	HILL, JESSICA - DIR DEP	03/01/2018	3011830	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	03/15/2018	3151801	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	03/15/2018	3151802	.00
CDP	HILL, JESSICA - DIR DEP	03/15/2018	3151803	.00
CDP	RAY, BRUCE - DIR DEP	03/15/2018	3151804	.00
CDP	LOYD, JEREMIAH - DIR DEP	03/15/2018	3151805	.00
CDP	HENDERSON, ELECIA - DIR DEP	03/15/2018	3151806	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	03/15/2018	3151807	.00
CDP	SLADE, RONDA - DIR DEP	03/15/2018	3151808	.00
CDP	MALY, CLINTON - DIR DEP	03/15/2018	3151809	.00
CDP	CASILLAS, JASON - DIR DEP	03/15/2018	3151810	.00
CDP	GLEESON, WILLIAM - DIR DEP	03/15/2018	3151811	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	03/15/2018	3151812	.00
CDP	JONES, STEVEN B - DIR DEP	03/15/2018	3151813	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	03/15/2018	3151814	.00
CDP	GILLIAM, ZONA H. - DIR DEP	03/15/2018	3151815	.00
CDP	WITTING, SUMMER G. - DIR DEP	03/15/2018	3151816	.00
CDP	BROWNING, ELWIN - DIR DEP	03/15/2018	3151817	.00
CDP	WELCH, RON - DIR DEP	03/15/2018	3151818	.00
CDP	HALL, KENNETH R. JR - DIR DEP	03/15/2018	3151819	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	03/15/2018	3151820	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	03/15/2018	3151821	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	03/15/2018	3151822	.00
CDP	SUTTON, JOSEPH C - DIR DEP	03/15/2018	3151823	.00
CDP	WILTBANK, BRIAN - DIR DEP	03/15/2018	3151824	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	03/15/2018	3151825	.00
CDP	DILLON, EDDIE PAUL - DIR DEP	03/15/2018	3151826	.00
CDP	BEARD, PAT - DIR DEP	03/15/2018	3151827	.00
CDP	NUTTALL, MARY - DIR DEP	03/15/2018	3151828	.00
CDP	ADAMS, FRANK - DIR DEP	03/15/2018	3151829	.00
CDP	NORMAN, MIKE - DIR DEP	03/15/2018	3151830	.00
CDP	MEACHAM, GEORGE M. - DIR DEP	03/15/2018	3151831	.00
CDP	MCDOWELL, LEVI - DIR DEP	03/15/2018	3151832	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	03/15/2018	3151833	.00
CDP	REED, ROBERTA E. - DIR DEP	03/15/2018	3151834	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	03/15/2018	3151835	.00
CDP	PHELPS, JOHN O. - DIR DEP	03/15/2018	3151836	.00
CDP	PETERS, SHAWN - DIR DEP	03/15/2018	3151837	.00
CDP	WILTBANK, MARION - DIR DEP	03/15/2018	3151838	.00
CDP	WILTBANK, MARION - DIR DEP	03/15/2018	3151839	.00
CDP	RICHARDSON, WALKER - DIR DEP	03/15/2018	3151840	.00
CDP	WILSON, CODY J - DIR DEP	03/15/2018	3151841	.00
CDP	HILL, JESSICA - DIR DEP	03/29/2018	3291801	.00
CDP	RAY, BRUCE - DIR DEP	03/29/2018	3291802	.00
CDP	LOYD, JEREMIAH - DIR DEP	03/29/2018	3291803	.00
CDP	HENDERSON, ELECIA - DIR DEP	03/29/2018	3291804	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	CARNRIGHT, LOURDES M. - DIR DEP	03/29/2018	3291805	.00
CDP	SLADE, RONDA - DIR DEP	03/29/2018	3291806	.00
CDP	RICHARDSON, WALKER - DIR DEP	03/29/2018	3291807	.00
CDP	MALY, CLINTON - DIR DEP	03/29/2018	3291808	.00
CDP	CASILLAS, JASON - DIR DEP	03/29/2018	3291809	.00
CDP	GLEESON, WILLIAM - DIR DEP	03/29/2018	3291810	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	03/29/2018	3291811	.00
CDP	JONES, STEVEN B - DIR DEP	03/29/2018	3291812	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	03/29/2018	3291813	.00
CDP	GILLIAM, ZONA H. - DIR DEP	03/29/2018	3291814	.00
CDP	BROWNING, ELWIN - DIR DEP	03/29/2018	3291815	.00
CDP	WELCH, RON - DIR DEP	03/29/2018	3291816	.00
CDP	HALL, KENNETH R. JR - DIR DEP	03/29/2018	3291817	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	03/29/2018	3291818	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	03/29/2018	3291819	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	03/29/2018	3291820	.00
CDP	SUTTON, JOSEPH C - DIR DEP	03/29/2018	3291821	.00
CDP	WILTBANK, BRIAN - DIR DEP	03/29/2018	3291822	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	03/29/2018	3291823	.00
CDP	DILLON, EDDIE PAUL - DIR DEP	03/29/2018	3291824	.00
CDP	BEARD, PAT - DIR DEP	03/29/2018	3291825	.00
CDP	NUTTALL, MARY - DIR DEP	03/29/2018	3291826	.00
CDP	ADAMS, FRANK - DIR DEP	03/29/2018	3291827	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	03/29/2018	3291828	.00
CDP	PETERS, SHAWN - DIR DEP	03/29/2018	3291829	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	03/29/2018	3291830	.00
CDPT	PUBLIC SAFETY PERSONNEL	03/01/2018	12311702	10,129.99
Grand Totals:				<u>500,722.35</u>

TOWN CLERK

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-44-585	TRAINING & TRAVEL						
1070	BRADY, KATIE	MAR18	PER-DIEM AMCA	03/13/2018	52.00	52.00	03/14/2018
Total TOWN CLERK:					52.00	52.00	
COMMUNITY DEVELOPMENT							
10-45-585	TRAINING & TRAVEL						
695	AZBO REGISTRAR	STONESTREE	REGISTRATION - STONESTREE	03/19/2018	250.00	250.00	03/21/2018
Total COMMUNITY DEVELOPMENT:					250.00	250.00	
FINANCE							
10-46-525	POSTAGE, FREIGHT & FEES						
3050	NATIONAL BANK OF ARIZONA	MAR18/2615	2615/USPS	03/02/2018	78.40	78.40	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2714	2714/USPS	03/02/2018	42.00	42.00	03/14/2018
10-46-526	BANKING FEES						
3050	NATIONAL BANK OF ARIZONA	MAR18/2813	2813/PAYPAL	03/02/2018	4.20	4.20	03/14/2018
10-46-585	TRAINING & TRAVEL						
3050	NATIONAL BANK OF ARIZONA	MAR18/5956	5956/GFOAZ CONFERENCE	03/02/2018	165.00	165.00	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/5956	5956/GFOAZ HOTEL ST. MICHA	03/02/2018	199.50	199.50	03/14/2018
Total FINANCE:					489.10	489.10	
POLICE							
10-50-300	CLOTHING ALLOWANCE						
2030	GALL'S/QUARTERMASTER	009448529	UNIFORM ALLOWANCE - STON	03/05/2018	299.98	299.98	03/14/2018
10-50-310	OFFICE COMMODITIES						
240	AMERICAN FLOOR MATS	816093	CHAIR MAT - DESK	02/28/2018	267.12	267.12	03/21/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/4140	4140/WALMART NOTEBOOK	03/02/2018	5.84	5.84	03/14/2018
10-50-325	OPERATING COSTS						
515	ARIZONA EMERGENCY PRODU	INV0018643	FLOOR PLATE FOR COMPUTE	03/13/2018	302.59	302.59	03/21/2018
515	ARIZONA EMERGENCY PRODU	INV0018681	COMPUTER MAINT	03/19/2018	126.22	126.22	03/28/2018
515	ARIZONA EMERGENCY PRODU	INV0018700	COMPUTER MAINT	03/22/2018	133.79	133.79	03/28/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/4140	4140/MVD 3 PD VEHICLES	03/02/2018	12.00	12.00	03/14/2018
4900	WOODLAND BUILDING CENTE	1803-161354	BOLTS	03/13/2018	1.20	1.20	03/28/2018
10-50-350	AMMUNITION & GUN SUPPLIES						
3830	SAN DIEGO POLICE EQUIPMEN	631264	AMMO	02/09/2018	373.42	373.42	03/14/2018
3830	SAN DIEGO POLICE EQUIPMEN	631595	AMMO	03/02/2018	633.96	633.96	03/14/2018
10-50-398	COPY MACHINE LEASE						
2620	KONICA MINOLTA BUSINESS S	250536852	C552 PRINTER/COPIER COLOR	03/05/2018	18.87	18.87	03/14/2018
2620	KONICA MINOLTA BUSINESS S	260548175	C552 PRINTER/COPIER	03/06/2018	167.20	167.20	03/14/2018
10-50-512	WIRELESS ACCESS						
4580	VERIZON WIRELESS	9803466679	POLICE MOBILE BROADBAND	03/12/2018	214.35	214.35	03/21/2018
10-50-550	EQUIPMENT MAINTENANCE						
3050	NATIONAL BANK OF ARIZONA	MAR18/4140	4140/SPEEDTECH LIGHTS	03/02/2018	34.82	34.82	03/14/2018
10-50-570	PROFESSIONAL & TECHNICAL SRV						
280	AMERICANA POLYGRAPH & PI	EAGAR/MAR1	PRE-EMPLOYMENT POLYGRAP	03/12/2018	150.00	150.00	03/21/2018
4350	TJP COMMUNICATIONS LLC	18020	ANTENNA/LABOR AND TRAVEL	03/08/2018	62.73	62.73	03/14/2018
10-50-585	TRAINING & TRAVEL						
2820	MALY, CLINTON	EV#2017062	PER-DIEM	03/05/2018	231.00	231.00	03/07/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	92.12	92.12	03/15/2018
10-50-590	INVESTIGATION & EXTRADITION						
100	A & B TOWING AUTO BODY RE	0844	TOW - EVIDENCE	07/18/2017	100.00	100.00	03/28/2018
10-50-595	PUBLIC RELATIONS ITEMS						
3050	NATIONAL BANK OF ARIZONA	MAR18/2012	2012/PTR PRESS PR PROMOTI	03/02/2018	173.80	173.80	03/14/2018
Total POLICE:					3,401.01	3,401.01	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FIRE							
10-51-123 RETIREMENT FUND							
4290	THE LEGEND GROUP/ADSERV	FEB18/NEW M	PENSION CONTRIBUTIONS	02/27/2018	3,907.96	3,907.96	03/07/2018
10-51-300 CLOTHING ALLOWANCE							
1850	FDC RESCUE PRODUCTS LLC	7505	TURNOUT GEAR	02/15/2018	1,762.18	1,762.18	03/28/2018
3910	SIMPSON, KATHRYN LEE	2398	FIRE DEPT SHIRTS/ HOODIES	02/28/2018	1,423.21	1,423.21	03/07/2018
10-51-310 OFFICE SUPPLIES							
3050	NATIONAL BANK OF ARIZONA	MAR18/2219	2219/NORTON	03/02/2018	120.00	120.00	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2219	2219/AMAZON	03/02/2018	50.37	50.37	03/14/2018
10-51-335 MACHINERY & EQUIPMENT SUPPLIES							
995	BINDER LIFT LLC	18106	BINDER LIFT	03/20/2018	563.95	563.95	03/28/2018
1850	FDC RESCUE PRODUCTS LLC	7535	TURNOUT GEAR	03/08/2018	1,659.44	1,659.44	03/28/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2318	2318/COWBOY UP	03/02/2018	5.44	5.44	03/14/2018
4900	WOODLAND BUILDING CENTE	1803-160290	2X2X8' FURR NG STRIPS	03/07/2018	87.72	87.72	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-160362	MATERIALS	03/08/2018	67.45	67.45	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-160474	PLYWOOD/FURRING STRIPS	03/08/2018	92.28	92.28	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-161120	PLYWOOD/WOOD GLUE	03/12/2018	86.28	86.28	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-161209	MATERIALS	03/12/2018	90.63	90.63	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-161454	MATERIALS	03/14/2018	89.99	89.99	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-162254	MATERIALS	03/19/2018	82.36	82.36	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-162660	MATERIALS	03/20/2018	94.13	94.13	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-162825	MATERIALS	03/21/2018	86.80	86.80	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-162892	MATERIALS	03/21/2018	68.66	68.66	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-162970	MATERIALS	03/22/2018	23.91	23.91	03/28/2018
10-51-399 OTHER							
3050	NATIONAL BANK OF ARIZONA	MAR18/4140	4140/MVD FIRE DEPT	03/02/2018	4.00	4.00	03/14/2018
10-51-580 DUES & SUBSCRIPTIONS							
520	ARIZONA FIRE CHIEFS ASSOC.	300002603/NO	Annuel Membership	02/05/2018	75.00	75.00	03/21/2018
1630	EAGAR FIREFIGHTER ASSOCIA	FEB18/180306	INCIDENTAL PAY TO DEPT - DU	03/06/2018	40.00	40.00	03/14/2018
3210	NORTHERN AZ EMS COUNCIL	MAR18	MEMBERSHIP DUES	03/01/2018	50.00	50.00	03/28/2018
10-51-585 TRAINING & TRAVEL							
3050	NATIONAL BANK OF ARIZONA	MAR18/2318	2318/PAYPALL BEDDOW	03/02/2018	40.00	40.00	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2318	2318/PAYPAL WALKER	03/02/2018	40.00	40.00	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2318	2318/PAYPALL MCDOWELL	03/02/2018	40.00	40.00	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2318	2318/PAYPALL P BEARD	03/02/2018	40.00	40.00	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2318	2318/RED DEVIL REST	03/02/2018	9.43	9.43	03/14/2018
10-51-590 INVESTIGATION							
940	BEDDOW, TOM	#2018-020	REIMBURSE MILEAGE- FIRE IN	03/21/2018	259.87	259.87	03/28/2018
Total FIRE:					10,961.06	10,961.06	
POLICE CONT/ANIMAL CONTRO							
10-53-512 WIRELESS ACCESS							
4580	VERIZON WIRELESS	9803466679	MOBILE BROADBAND	03/12/2018	40.01	40.01	03/21/2018
10-53-585 TRAINING & TRAVEL							
695	AZBO REGISTRAR	STONESTREE	REGISTRATION - STONESTREE	03/19/2018	375.00	375.00	03/21/2018
Total POLICE CONT/ANIMAL CONTRO:					415.01	415.01	
PARKS & RECREATION							
10-55-611 ROUND VALLEY ROUND UP							
1050	BOB BERG DESIGNS	NA047	RV ROUND UP - BUCKLES	03/20/2018	3,349.00	3,349.00	03/26/2018
1400	CORRIENTE SADDLE AND BUC	MAR18	SADDLES - RV ROUND UP	03/20/2018	3,200.00	3,200.00	03/28/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/1717	1717/NFR TICKETS	03/02/2018	715.00	715.00	03/14/2018
4430	TWISTER SADDLES/ELTON CAI	23521	RV ROUNDUP RODEO - SADDL	03/05/2018	3,000.00	3,000.00	03/14/2018
4660	WESTERN SPORTS PUBLISHIN	20170381	ROUND VALLEY ROUND UP AD	03/07/2018	290.00	290.00	03/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS & RECREATION:					10,554.00	10,554.00	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
730	AZ DEPT OF CORRECTIONS	WEAG0218	INTER/AGREE INMATE-MILEAG	03/07/2018	55.00	55.00	03/14/2018
10-58-320 CLEANING & SANITARY SUPPLIES							
1520	DAVIS TRUE VALUE HDWRE, IN	46081	SIMPLE GREEN	02/14/2018	10.90	10.90	03/07/2018
1620	E & E SERVICES, INC.	A193526	CLEANING SUPPLIES	02/27/2018	18.94	18.94	03/07/2018
1620	E & E SERVICES, INC.	A193526	CLEANING SUPPLIES	02/27/2018	6.63	6.63	03/07/2018
1620	E & E SERVICES, INC.	A193526	CLEANING SUPPLIES	02/27/2018	6.63	6.63	03/07/2018
1620	E & E SERVICES, INC.	A193526	CLEANING SUPPLIES	02/27/2018	6.63	6.63	03/07/2018
1620	E & E SERVICES, INC.	A193526	CLEANING SUPPLIES	02/27/2018	18.94	18.94	03/07/2018
1620	E & E SERVICES, INC.	A193526	CLEANING SUPPLIES	02/27/2018	18.95	18.95	03/07/2018
1620	E & E SERVICES, INC.	A193717	CLEANING SUPPLIES	03/13/2018	142.76	142.76	03/14/2018
1620	E & E SERVICES, INC.	A193717	CLEANING SUPPLIES	03/13/2018	46.74	46.74	03/14/2018
1620	E & E SERVICES, INC.	A193717	CLEANING SUPPLIES	03/13/2018	11.80	11.80	03/14/2018
1620	E & E SERVICES, INC.	A193717	CLEANING SUPPLIES	03/13/2018	11.80	11.80	03/14/2018
1620	E & E SERVICES, INC.	A193717	CLEANING SUPPLIES	03/13/2018	11.80	11.80	03/14/2018
1620	E & E SERVICES, INC.	A193717	CLEANING SUPPLIES	03/13/2018	46.74	46.74	03/14/2018
10-58-355 SAFETY EQUIPMENT							
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON EARPLUGS	03/02/2018	5.77	5.77	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON RESPIRATOR	03/02/2018	4.56	4.56	03/14/2018
4570	VALLEY AUTO PARTS	19229	GLOVES	02/05/2018	11.67	11.67	03/07/2018
4900	WOODLAND BUILDING CENTE	1803-160441	MATERIALS	03/08/2018	13.88	13.88	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-160469	RETURN	03/08/2018	8.48-	8.48-	03/28/2018
10-58-360 BUILDING REPAIR MATERIAL & SUP							
4900	WOODLAND BUILDING CENTE	1802-159002	4' BASEBOARD HEATER	02/28/2018	47.45	47.45	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-159146	MATERIALS	03/01/2018	35.87	35.87	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-159727	MATERIALS	03/05/2018	89.12	89.12	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-160514	MATERIALS	03/08/2018	45.23	45.23	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-162710	RETURN	03/21/2018	73.62-	73.62-	03/28/2018
10-58-505 ELECTRICITY							
3120	NAVOPACHE ELEC COOP, INC	MAR18/244070	TRUCK SHOP	03/09/2018	1,130.58	1,130.58	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/244090	TRUCK LINE	03/09/2018	744.68	744.68	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/249280	1ST AVE NE 1/4	03/09/2018	281.20	281.20	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/249290	EAGAR FIRE DEPT	03/09/2018	299.64	299.64	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/252420	STREET LIGHTS	03/09/2018	24.29	24.29	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/252520	STREET LIGHTS	03/09/2018	24.29	24.29	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/255130	RV BALL PARK	03/09/2018	210.47	210.47	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/263390	EAGAR TRAFFIC LIGHT	03/09/2018	84.15	84.15	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/265460	578 N MAIN	03/09/2018	358.19	358.19	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/265460	578 N MAIN	03/09/2018	358.20	358.20	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/267520	STREET LIGHTS	03/09/2018	1,153.24	1,153.24	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/268160	RVPD EAGAR PUBLIC WORKS	03/09/2018	70.19	70.19	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/412470	174 S MAIN	03/09/2018	1,726.37	1,726.37	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/648710	6TH AVE AND MAIN	03/09/2018	6.56	6.56	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/649620	181 N EAGAR ST	03/09/2018	59.15	59.15	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/672640	247 E 2ND AVE	03/09/2018	298.84	298.84	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/711100	246 E 2ND - RACQUETBALL CO	03/09/2018	93.30	93.30	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/756970	194 N MAIN	03/09/2018	48.58	48.58	03/14/2018
10-58-510 TELEPHONE							
310	APACHE COUNTY	MAR18/333-48	MAGISTRATE COSTS - PHONE	03/07/2018	166.58-	166.58-	03/28/2018
1980	FRONTIER	FEB18/208-09	333-1068/TOWN HALL	02/15/2018	1,198.67	1,198.67	03/21/2018
1980	FRONTIER	FEB18/208-09	333-2502/YARD	02/15/2018	201.09	201.09	03/21/2018
1980	FRONTIER	FEB18/208-09	333-4363/FIRE DPT	02/15/2018	299.97	299.97	03/21/2018
1980	FRONTIER	FEB18/333-40	POLICE- ETHERNET	02/07/2018	31.49-	31.49-	03/14/2018
1980	FRONTIER	FEB18/333-40	TOWN HALL ETHERNET	02/07/2018	31.50-	31.50-	03/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1980	FRONTIER	FEB18/333-40	PW ETHERNET	02/07/2018	31.49-	31.49-	03/14/2018
1980	FRONTIER	FEB18/928196	POLICE- ETHERNET	02/07/2018	255.88	255.88	03/14/2018
1980	FRONTIER	FEB18/928196	TOWN HALL ETHERNET	02/07/2018	255.88	255.88	03/14/2018
1980	FRONTIER	FEB18/928196	PW ETHERNET	02/07/2018	255.88	255.88	03/14/2018
1980	FRONTIER	MAR18/208-09	333-1068/TOWN HALL	03/15/2018	50.23-	50.23-	03/21/2018
1980	FRONTIER	MAR18/208-09	333-2502/YARD	03/15/2018	28.26-	28.26-	03/21/2018
1980	FRONTIER	MAR18/208-09	333-4363/FIRE DPT	03/15/2018	299.97	299.97	03/21/2018
1980	FRONTIER	MAR18/208-09	333-5488/FAX PW	03/15/2018	72.88	72.88	03/21/2018
1980	FRONTIER	MAR18/333-48	333-4821/EAGAR MAGISTRATE	03/07/2018	166.58	166.58	03/28/2018
1980	FRONTIER	MAR18/928196	POLICE- ETHERNET	03/07/2018	259.88	259.88	03/14/2018
1980	FRONTIER	MAR18/928196	TOWN HALL ETHERNET	03/07/2018	259.89	259.89	03/14/2018
1980	FRONTIER	MAR18/928196	PW ETHERNET	03/07/2018	259.88	259.88	03/14/2018
4160	SUNSTATE TECHNOLOGY GRO	12418	PHONE SYSTEM-TH	03/01/2018	421.79	421.79	03/07/2018
4160	SUNSTATE TECHNOLOGY GRO	12418	PHONE SYSTEM-PD	03/01/2018	159.99	159.99	03/07/2018
4160	SUNSTATE TECHNOLOGY GRO	12418	PHONE SYSTEM-PW	03/01/2018	145.44	145.44	03/07/2018
10-58-515 HEATING FUEL							
2280	HIGH COUNTRY PROPANE INC	18830	PROPANE - PUBLIC WORKS	03/13/2018	523.61	523.61	03/21/2018
2280	HIGH COUNTRY PROPANE INC	18903	PROPANE - RACQUETBALL CO	03/19/2018	549.09	549.09	03/28/2018
2280	HIGH COUNTRY PROPANE INC	515768	PROPANE - POLICE DEPT/TOW	03/08/2018	1,119.04	1,119.04	03/14/2018
10-58-573 TRASH/DEBRIS DISPOSAL							
1030	BLUE HILLS ENVIRONMENTAL	9227996	GARBAGE/TOWN HALL - POLIC	03/01/2018	42.98	42.98	03/07/2018
1030	BLUE HILLS ENVIRONMENTAL	9227996	GARBAGE/MAINT. YARD	03/01/2018	77.69	77.69	03/07/2018
1030	BLUE HILLS ENVIRONMENTAL	9227996	GARBAGE/RAMSEY PARK	03/01/2018	114.60	114.60	03/07/2018
1030	BLUE HILLS ENVIRONMENTAL	9227996	GARBAGE/RAMSEY PARK	03/01/2018	42.98	42.98	03/07/2018
1030	BLUE HILLS ENVIRONMENTAL	9227996	GARBAGE/SEWER PONDS	03/01/2018	57.86	57.86	03/07/2018
1030	BLUE HILLS ENVIRONMENTAL	9227996	GARBAGE/REC CENTER	03/01/2018	57.86	57.86	03/07/2018
10-58-574 PEST CONTROL							
950	BEGAY, SARAH MAE	4172	PEST CONTROL	03/08/2018	30.00	30.00	03/14/2018
950	BEGAY, SARAH MAE	4172	PEST CONTROL	03/08/2018	30.00	30.00	03/14/2018
950	BEGAY, SARAH MAE	4172	PEST CONTROL	03/08/2018	30.00	30.00	03/14/2018
950	BEGAY, SARAH MAE	4172	PEST CONTROL	03/08/2018	30.00	30.00	03/14/2018
950	BEGAY, SARAH MAE	4172	PEST CONTROL	03/08/2018	30.00	30.00	03/14/2018
950	BEGAY, SARAH MAE	4172	PEST CONTROL	03/08/2018	30.00	30.00	03/14/2018
Total FACILITIES:					14,497.46	14,497.46	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
740	AZ DEPT OF CORRECTIONS	W0510318030	INTERGOVEN/AGGREE INMATE	03/02/2018	55.50	55.50	03/07/2018
740	AZ DEPT OF CORRECTIONS	W0510318030	INTERGOVEN/AGGREE INMATE	03/02/2018	18.50	18.50	03/07/2018
740	AZ DEPT OF CORRECTIONS	W0510318031	INTERGOVEN/AGGREE INMATE	03/16/2018	58.50	58.50	03/21/2018
740	AZ DEPT OF CORRECTIONS	W0510318031	INTERGOVEN/AGGREE INMATE	03/16/2018	19.50	19.50	03/21/2018
730	AZ DEPT OF CORRECTIONS	WEAG0218	INTER/AGREE INMATE-MILEAG	03/07/2018	18.33	18.33	03/14/2018
10-59-300 CLOTHING ALLOWANCE							
2910	MISSION LINEN SUPPLY	506866904	LINEN SERVICE	03/02/2018	19.94	19.94	03/07/2018
2910	MISSION LINEN SUPPLY	506919685	LINEN SERVICE	03/09/2018	19.95	19.95	03/14/2018
2910	MISSION LINEN SUPPLY	506967495	LINEN SERVICE	03/16/2018	19.95	19.95	03/21/2018
2910	MISSION LINEN SUPPLY	507026125	LINEN SERVICE	03/23/2018	19.94	19.94	03/28/2018
10-59-305 SHOP SUPPLIES							
2910	MISSION LINEN SUPPLY	506866904	LINEN SERVICE	03/02/2018	11.08	11.08	03/07/2018
2910	MISSION LINEN SUPPLY	506919685	LINEN SERVICE	03/09/2018	11.07	11.07	03/14/2018
2910	MISSION LINEN SUPPLY	506967495	LINEN SERVICE	03/16/2018	11.07	11.07	03/21/2018
2910	MISSION LINEN SUPPLY	507026125	LINEN SERVICE	03/23/2018	14.89	14.89	03/28/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON RESPIRATOR	03/02/2018	3.32	3.32	03/14/2018
10-59-330 TRUCK & AUTO SUPPLIES							
1200	CARQUEST OF SPRINGERVILL	671406	REPLACEMENT GLASS	02/12/2018	57.81	57.81	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671478	WATER PUMP	02/13/2018	54.92	54.92	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671482	THERMOSTAT	02/13/2018	22.89	22.89	03/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1200	CARQUEST OF SPRINGERVILL	671549	CAP GAS	02/14/2018	14.72	14.72	03/14/2018
4000	SPRINGERVILLE AUTO WRECK	4659	DOOR PANEL	03/07/2018	75.00	75.00	03/14/2018
4570	VALLEY AUTO PARTS	19973	STARTERFORD PMGR	02/27/2018	93.91	93.91	03/07/2018
4570	VALLEY AUTO PARTS	20096	STARTERDELCO PG260 SERIE	02/28/2018	95.42	95.42	03/07/2018
10-59-335 Truck & Auto Tires							
4940	YOUNG'S FUTURE TIRE, INC.	T75675	TIRES	03/07/2018	526.88	526.88	03/14/2018
10-59-336 WINDSHIELDS							
1010	BLACK DIAMOND AUTO GLASS	1033816	GLASS REPLACEMENT	03/23/2018	163.19	163.19	03/28/2018
10-59-337 MACHINERY/EQUIP SUPPLIES							
1200	CARQUEST OF SPRINGERVILL	671861	AIR	02/20/2018	22.89	22.89	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671959	SS FUEL PMP KT 40104	02/21/2018	70.90	70.90	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671986	CIRCUIT BREAKER	02/22/2018	8.62	8.62	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671996	AUTO PARTS	02/22/2018	19.04	19.04	03/14/2018
1200	CARQUEST OF SPRINGERVILL	672004	FUEL PRESS REGULATOR	02/22/2018	33.18	33.18	03/14/2018
4320	TIMBER MESA FIRE & MED DIS	441	VALVE KIT	02/21/2018	481.33	481.33	03/14/2018
4320	TIMBER MESA FIRE & MED DIS	451	ENGINE REPAIR-FOAM PRO C	03/19/2018	1,190.27	1,190.27	03/21/2018
4500	UNITED RENTALS INC	155179078-00	SOLENOID-THROTTLE	03/07/2018	228.06	228.06	03/21/2018
4570	VALLEY AUTO PARTS	19530	1in HYD SWIVEL	02/14/2018	141.83	141.83	03/07/2018
4570	VALLEY AUTO PARTS	19750	3IN COUPLING	02/20/2018	71.87	71.87	03/07/2018
4570	VALLEY AUTO PARTS	19768	BOLT CARR 5/811X2	02/20/2018	2.62	2.62	03/07/2018
4570	VALLEY AUTO PARTS	19791	STARTER SOLENOID	02/21/2018	49.15	49.15	03/07/2018
4570	VALLEY AUTO PARTS	20070	1/2-13X3 ALL THREADROD	02/28/2018	7.31	7.31	03/07/2018
4900	WOODLAND BUILDING CENTE	1802-158985	3/4" OD VINYL TUBE/FT	02/28/2018	4.84	4.84	03/28/2018
10-59-340 GF GAS							
1470	CTS ENTERPRISES, INC.	2661	FUEL - FIRE DEPT	02/01/2018	8.70	8.70	03/14/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	1,411.49	1,411.49	03/15/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	285.76	285.76	03/15/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	150.27	150.27	03/15/2018
10-59-342 OIL & LIBRICANTS							
1200	CARQUEST OF SPRINGERVILL	671955	DELO 400 LE SAE 15W40	02/21/2018	62.15	62.15	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671989	OIL STABILIZER	02/22/2018	63.79	63.79	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671990	FUEL INJ CLNR-TECHRN	02/22/2018	15.26	15.26	03/14/2018
1200	CARQUEST OF SPRINGERVILL	672284	OIL STABILIZER	02/27/2018	40.88	40.88	03/14/2018
4570	VALLEY AUTO PARTS	19751	DIESEL FUEL SUPPLIME	02/20/2018	32.88	32.88	03/07/2018
10-59-345 PW FUEL							
1060	BRADCO	69641	CLEAR/DYED DIESEL	03/01/2018	1,283.07	1,283.07	03/14/2018
1060	BRADCO	69641	CLEAR/DYED DIESEL	03/01/2018	641.54	641.54	03/14/2018
1060	BRADCO	69641	CLEAR/DYED DIESEL	03/01/2018	641.54	641.54	03/14/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	108.83	108.83	03/15/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	424.14	424.14	03/15/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	818.21	818.21	03/15/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	394.78	394.78	03/15/2018
10-59-350 SMALL TOOLS AND EQUIPMENT							
1200	CARQUEST OF SPRINGERVILL	671092	OIL/OIL FILTER	02/06/2018	52.30	52.30	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671138	WIPER BLADES	02/07/2018	38.80	38.80	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671254	FUEL	02/08/2018	33.80	33.80	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671440	HOSE/GUN	02/12/2018	40.56	40.56	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671446	3/8 AIR RATCHET	02/12/2018	86.40	86.40	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671862	AUTO PARTS	02/20/2018	78.95	78.95	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671863	FILTER	02/20/2018	10.35	10.35	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671865	FILTER	02/20/2018	10.35	10.35	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671921	20 XTRACLEAR/WIPER BLADE-	02/21/2018	40.31	40.31	03/14/2018
1200	CARQUEST OF SPRINGERVILL	671922	FUEL/LUBE	02/21/2018	27.90	27.90	03/14/2018
1200	CARQUEST OF SPRINGERVILL	672188	FILTERS	02/26/2018	63.75	63.75	03/14/2018
1200	CARQUEST OF SPRINGERVILL	672191	FUEL INJ CLNR-TECHRN/FILTE	02/26/2018	33.13	33.13	03/14/2018
1200	CARQUEST OF SPRINGERVILL	672283	FILTERS	02/27/2018	11.98	11.98	03/14/2018
1200	CARQUEST OF SPRINGERVILL	672286	FILTERS	02/27/2018	29.44	29.44	03/14/2018
2690	LAWSON PRODUCTS, INC.	9305649184	6 PC MAGNETIC NUTSETTR SE	03/07/2018	54.00	54.00	03/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4570	VALLEY AUTO PARTS	19208	WIRE 33LB SPOOL	02/05/2018	99.78	99.78	03/07/2018
4570	VALLEY AUTO PARTS	19220	BOLT CNTR 3/824X9	02/05/2018	9.82	9.82	03/07/2018
4570	VALLEY AUTO PARTS	19254	VEHICLE PARTS	02/06/2018	13.51	13.51	03/07/2018
4570	VALLEY AUTO PARTS	19294	VEHICLE PARTS	02/07/2018	37.46	37.46	03/07/2018
4570	VALLEY AUTO PARTS	19446	1/16 BUDD SOCKET/PSI GAUGE	02/12/2018	44.36	44.36	03/07/2018
4570	VALLEY AUTO PARTS	19795	WELDING CAPS	02/21/2018	11.86	11.86	03/07/2018
4570	VALLEY AUTO PARTS	19824	VEHICLE PARTS	02/22/2018	9.80	9.80	03/07/2018
4570	VALLEY AUTO PARTS	19974	COLBALT DRILL-9/16 SD DRILL	02/27/2018	90.60	90.60	03/07/2018
4570	VALLEY AUTO PARTS	20014	REAMER	02/27/2018	69.04	69.04	03/07/2018
4900	WOODLAND BUILDING CENTE	1803-160375	BOLTS	03/08/2018	4.58	4.58	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-161523	MATERIALS	03/14/2018	11.43	11.43	03/28/2018
10-59-555 VEHICLE & EQUIPMENT MAINTENANCE							
1200	CARQUEST OF SPRINGERVILL	MIT548	MITCHELL REPAIR	02/28/2018	25.00	25.00	03/14/2018
1200	CARQUEST OF SPRINGERVILL	MIT548	MITCHELL REPAIR	02/28/2018	24.99	24.99	03/14/2018
1200	CARQUEST OF SPRINGERVILL	MIT548	MITCHELL REPAIR	02/28/2018	24.99	24.99	03/14/2018
1200	CARQUEST OF SPRINGERVILL	MIT548	MITCHELL REPAIR	02/28/2018	24.99	24.99	03/14/2018
1200	CARQUEST OF SPRINGERVILL	MIT548	MITCHELL REPAIR	02/28/2018	24.99	24.99	03/14/2018
1200	CARQUEST OF SPRINGERVILL	MIT548	MITCHELL REPAIR	02/28/2018	24.99	24.99	03/14/2018
10-59-570 PROFESSIONAL & TECHNICAL SERV							
1420	CRANE & HOIST OF AZ	13517	HOIST INSPECTION	03/15/2018	1,000.00	1,000.00	03/21/2018
10-59-730 PC - MACHINERY & EQUIPMENT							
95	A & A PICKUP & VAN PARTS IN	274885	ENGINE ASSEMBLY	03/26/2018	3,150.00	3,150.00	03/28/2018
Total FLEET MAINTENANCE:					15,435.69	15,435.69	
Total GENERAL FUND:					66,163.06	66,163.06	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
740	AZ DEPT OF CORRECTIONS	W0510318030	INTERGOVEN/AGGREE INMATE	03/02/2018	92.50	92.50	03/07/2018
740	AZ DEPT OF CORRECTIONS	W0510318031	INTERGOVEN/AGGREE INMATE	03/16/2018	97.50	97.50	03/21/2018
730	AZ DEPT OF CORRECTIONS	WEAG0218	INTER/AGREE INMATE-MILEAG	03/07/2018	91.68	91.68	03/14/2018
30-60-355 SAFETY EQUIPMENT							
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON IBUPROFEN	03/02/2018	12.65	12.65	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON EARPLUGS	03/02/2018	17.32	17.32	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON RESPIRATOR	03/02/2018	14.91	14.91	03/14/2018
4570	VALLEY AUTO PARTS	19229	GLOVES	02/05/2018	34.99	34.99	03/07/2018
30-60-365 RIGHT-OF-WAY SUPPLIES							
1410	COWBOY UP HAY & RANCH SU	177592	COMM LINE 5LB	03/06/2018	67.63	67.63	03/14/2018
4910	WRIGHT EXPRESS FLEET SER	53396995	FUEL ACCT#0403-00-652563-8	02/28/2018	36.75	36.75	03/15/2018
30-60-520 PRINTING & ADVERTISING							
4700	WHITE MOUNTAIN PUBLISHING	000975801	JOB POSTING - PUBLIC WORK	02/28/2018	167.99	167.99	03/07/2018
4700	WHITE MOUNTAIN PUBLISHING	000988101	JOB POSTING - PUBLIC WORK	02/28/2018	15.30	15.30	03/07/2018
4700	WHITE MOUNTAIN PUBLISHING	000999501	SEALED BIDS - CHIPSEAL	02/28/2018	134.40	134.40	03/07/2018
30-60-525 POSTAGE, FREIGHT & FEES							
3050	NATIONAL BANK OF ARIZONA	MAR18/2615	2615/USPS	03/02/2018	33.60	33.60	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2714	2714/USPS	03/02/2018	18.00	18.00	03/14/2018
30-60-526 BANKING FEES							
3050	NATIONAL BANK OF ARIZONA	MAR18/2813	2813/PAYPAL	03/02/2018	1.80	1.80	03/14/2018
30-60-560 STREET LIGHT MAINT & REPAIR							
1290	CITY LIGHTS INC	638662	STREET LIGHTS	01/28/2018	181.10	181.10	03/21/2018
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1420	CRANE & HOIST OF AZ	13517	HOIST INSPECTION	03/15/2018	1,648.45	1,648.45	03/21/2018
30-60-572 COMPUTER SUPPORT							
1230	CASELLE, INC	86255	COMPUTER SUPPORT	03/01/2018	573.23	573.23	03/07/2018
4160	SUNSTATE TECHNOLOGY GRO	12521	MONTHLY SERVICE AGREEME	03/01/2018	1,008.76	1,008.76	03/07/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HURF:					4,248.56	4,248.56	
Total HIGHWAY USERS REVENUE FUND:					4,248.56	4,248.56	
GRANTS FUND							
ALTA VISTA DRAINAGE							
35-61-570 PROFESSIONAL & TECHNICAL SRV							
1310	CMI ENGINEERING	2018-006AV	ENGINEERING - ALTA VISTA	03/06/2018	1,586.25	1,586.25	03/07/2018
Total ALTA VISTA DRAINAGE:					1,586.25	1,586.25	
SCH BUS SOUTHWEST DRAINAGE							
35-63-370 Material							
3340	PACIFIC PONDEROSA CO	PO28229/MAR	SCHOOLBUS CULVERTS	03/19/2018	720.94	720.94	03/28/2018
3340	PACIFIC PONDEROSA CO	PO28229/MAR	SCHOOL BUS	03/19/2018	372.34	372.34	03/28/2018
3400	PERKINS CINDERS INC	249565	AB - SCHOOL BUS	02/08/2018	814.80	814.80	03/07/2018
3400	PERKINS CINDERS INC	254973	AB - SCHOOL BUS	02/08/2018	2,020.61	2,020.61	03/07/2018
3400	PERKINS CINDERS INC	254998	AB - SCHOOL BUS	02/08/2018	1,605.28	1,605.28	03/07/2018
3590	QUALITY READYMIX INC	9437229341	SCHOOL BUS	02/26/2018	611.20	611.20	03/28/2018
3590	QUALITY READYMIX INC	9437346535	CEMENT - SCHOOL BUS	03/20/2018	1,200.00	1,200.00	03/28/2018
3590	QUALITY READYMIX INC	9437346535	SCHOOL BUS	03/20/2018	111.96	111.96	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-161455	MATERIALS	03/14/2018	117.17	117.17	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-162710	2X2X10"WHITE WOOD	03/21/2018	101.94	101.94	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-163016	2X4X10"WHITE WOOD	03/22/2018	95.57	95.57	03/28/2018
35-63-570 PROFESSIONAL & TECHNICAL SRV							
1310	CMI ENGINEERING	2018-006SB	ENGINEERING - SCHOOL BUS	03/06/2018	5,602.50	5,602.50	03/07/2018
Total SCH BUS SOUTHWEST DRAINAGE:					13,374.31	13,374.31	
FM GLOBAL - FIRE DEPT GRANT							
35-69-370 MATERIALS/CONSTRUCTION							
2135	GRACE INDUSTRIES INC	148013	GAS DETECTOR 950-ASH	03/19/2018	.00	.00	
2135	GRACE INDUSTRIES INC	148013/MAR18	GAS DETECTOR	03/19/2018	1,520.56	1,520.56	03/21/2018
Total FM GLOBAL - FIRE DEPT GRANT:					1,520.56	1,520.56	
Total GRANTS FUND:					16,481.12	16,481.12	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
4969	AGUERO, REYNA	MAR18	DEPOSIT REFUND	03/05/2018	45.45	45.45	03/07/2018
4972	EAGAR, RICHARD	MAR18	DEPOSIT REFUND	03/12/2018	81.04	81.04	03/14/2018
4970	MOORE, ALANE	MAR18	DEPOSIT REFUND	03/05/2018	42.90	42.90	03/07/2018
4974	PETERS, SHEILA	MAR18	DEPOSIT REFUND	03/19/2018	55.67	55.67	03/21/2018
4971	PORTER, MATTHEW	MAR18	DEPOSIT REFUND	03/12/2018	12.35	12.35	03/14/2018
4973	ROGERS, JAMES/KELSEY	MAR18	DEPOSIT REFUND	03/01/2018	84.59	84.59	03/14/2018
Total :					322.00	322.00	
WATER							
50-81-330 WATER TREATMENT SUPPLIES							
4550	USA BLUEBOOK	506031	CHLORINE TEST KIT	03/01/2018	60.46	60.46	03/14/2018
50-81-345 SYSTEM PARTS							
1390	CORE & MAIN LP	I502976	WATER PARTS FOR STOCK	02/27/2018	209.24	209.24	03/07/2018
1390	CORE & MAIN LP	I559654	WATER PARTS FOR STOCK	03/08/2018	201.82	201.82	03/28/2018
2600	KEPNER	9806538-00	WATER PARTS FOR STOCK	03/02/2018	982.06	982.06	03/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2600	KEPNER	9806574-00	WATER PARTS FOR STOCK	03/02/2018	2,190.76	2,190.76	03/14/2018
50-81-350 SMALL TOOLS & HARDWARE							
1520	DAVIS TRUE VALUE HDWRE, IN	46067	ADAOERS	02/13/2018	6.52	6.52	03/07/2018
1520	DAVIS TRUE VALUE HDWRE, IN	46069	SUPPLIES	02/13/2018	12.51	12.51	03/07/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON BATTERIES	03/02/2018	33.52	33.52	03/14/2018
50-81-355 SAFETY EQUIPMENT							
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON EARPLUGS	03/02/2018	9.32	9.32	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON RESPIRATOR	03/02/2018	9.30	9.30	03/14/2018
4570	VALLEY AUTO PARTS	19229	GLOVES	02/05/2018	18.84	18.84	03/07/2018
50-81-505 ELECTRICITY							
3120	NAVOPACHE ELEC COOP, INC	MAR18/244050	FLAT TOP-BOOSTER PUMP	03/09/2018	103.84	103.84	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/245920	HALL WELL	03/09/2018	549.24	549.24	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/249320	RAMSEY PARK WELL	03/09/2018	47.36	47.36	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/267810	TRANSFER STATION WELL	03/09/2018	117.14	117.14	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/267850	148 N OLD GRIST MILL	03/09/2018	1,650.52	1,650.52	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/268030	RIVER RD	03/09/2018	47.12	47.12	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/366900	695 W 4TH ST	03/09/2018	1,109.46	1,109.46	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/394160	808 S JUNIPER	03/09/2018	279.19	279.19	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/678870	525 #3 MARICOPA	03/09/2018	216.36	216.36	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/678880	WELL SAFARI & SCHOOLBUS	03/09/2018	102.94	102.94	03/14/2018
50-81-511 CELL PHONES							
4580	VERIZON WIRELESS	9803466679	ON CALL CELL PHONE	03/12/2018	22.05	22.05	03/21/2018
50-81-525 POSTAGE, FREIGHT & FEES							
3050	NATIONAL BANK OF ARIZONA	MAR18/2615	2615/USPS	03/02/2018	224.00	224.00	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2714	2714/USPS	03/02/2018	120.00	120.00	03/14/2018
50-81-526 BANKING FEES							
3050	NATIONAL BANK OF ARIZONA	MAR18/2813	2813/PAYPAL	03/02/2018	12.00	12.00	03/14/2018
50-81-535 MATERIAL TESTING							
2940	MOHAVE ENVIRONMENTAL LA	84428	WATER TESTING	03/15/2018	160.00	160.00	03/21/2018
50-81-570 PROFESSIONAL & TECHNICAL SRV							
3710	RILEY INDUSTRIAL SERVICES I	100883	12TH STREET WATER TANK RE	02/28/2018	118,060.05	118,060.05	03/07/2018
50-81-571 WATER ADJ ATTNV FEES							
1080	BROWN & BROWN LAW OFFIC	ADJ-LCR-1590	ADJUDICATION	03/12/2018	6,324.14	6,324.14	03/21/2018
50-81-572 COMPUTER SUPPORT							
1230	CASELLE, INC	86255	COMPUTER SUPPORT	03/01/2018	303.45	303.45	03/07/2018
4160	SUNSTATE TECHNOLOGY GRO	12521	MONTHLY SERVICE AGREEME	03/01/2018	534.01	534.01	03/07/2018
Total WATER:					133,717.22	133,717.22	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
740	AZ DEPT OF CORRECTIONS	W0510318030	INTERGOVEN/AGGREE INMATE	03/02/2018	18.50	18.50	03/07/2018
740	AZ DEPT OF CORRECTIONS	W0510318031	INTERGOVEN/AGGREE INMATE	03/16/2018	19.50	19.50	03/21/2018
730	AZ DEPT OF CORRECTIONS	WEAG0218	INTER/AGREE INMATE-MILEAG	03/07/2018	18.33	18.33	03/14/2018
50-82-331 SEWER TRANSMISSION LINE							
4370	TOWN OF SPRINGERVILLE	MAR18/404242	SEWER TRANSMISSION LINE	02/28/2018	162.42	162.42	03/07/2018
4370	TOWN OF SPRINGERVILLE	MAR18/404244	SEWER TRANSMISSION LINE	02/28/2018	163.32	163.32	03/07/2018
4370	TOWN OF SPRINGERVILLE	MAR18/404246	SEWER TRANSMISSION LINE	02/28/2018	260.30	260.30	03/07/2018
4370	TOWN OF SPRINGERVILLE	MAR18/404248	SEWER TRANSMISSION LINE	02/28/2018	50.17	50.17	03/07/2018
4370	TOWN OF SPRINGERVILLE	MAR18/404252	SEWER TRANSMISSION LINE	02/28/2018	146.71	146.71	03/07/2018
50-82-350 SMALL TOOLS & HARDWARE							
4550	USA BLUEBOOK	506031	ECONOMY DIPPER	03/01/2018	71.20	71.20	03/14/2018
4900	WOODLAND BUILDING CENTE	1803-160140	PAINTBRSH CHIP2*WHT BRSL	03/07/2018	14.07	14.07	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-160383	TIP CLEANER/PICK SET	03/08/2018	22.34	22.34	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-161050	MATERIALS	03/12/2018	16.44	16.44	03/28/2018
4900	WOODLAND BUILDING CENTE	1803-161060	BUSHING REDUSE ABS4X3SXH	03/12/2018	10.35	10.35	03/28/2018
50-82-355 SAFETY EQUIPMENT							
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON EARPLUGS	03/02/2018	11.99	11.99	03/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3050	NATIONAL BANK OF ARIZONA	MAR18/1915	1915/AMAZON RESPIRATOR	03/02/2018	9.35	9.35	03/14/2018
4570	VALLEY AUTO PARTS	19229	GLOVES	02/05/2018	24.23	24.23	03/07/2018
50-82-505 ELECTRICITY							
3120	NAVOPACHE ELEC COOP, INC	MAR18/237590	EAGAR SEWER FARM PUMP	03/09/2018	524.61	524.61	03/14/2018
3120	NAVOPACHE ELEC COOP, INC	MAR18/237700	255 W MAIN-EAGAR SEWER FA	03/09/2018	32.93	32.93	03/14/2018
50-82-511 CELL PHONES							
4580	VERIZON WIRELESS	9803466679	ON CALL CELL PHONE	03/12/2018	22.04	22.04	03/21/2018
50-82-525 POSTAGE, FREIGHT & FEES							
3050	NATIONAL BANK OF ARIZONA	MAR18/2615	2615/USPS	03/02/2018	224.00	224.00	03/14/2018
3050	NATIONAL BANK OF ARIZONA	MAR18/2714	2714/USPS	03/02/2018	120.00	120.00	03/14/2018
50-82-526 BANKING FEES							
3050	NATIONAL BANK OF ARIZONA	MAR18/2813	2813/PAYPAL	03/02/2018	12.00	12.00	03/14/2018
50-82-535 MATERIAL TESTING							
2940	MOHAVE ENVIRONMENTAL LA	84428	WASTEWATER TESTING	03/15/2018	43.00	43.00	03/21/2018
50-82-572 COMPUTER SUPPORT							
1230	CASELLE, INC	86255	COMPUTER SUPPORT	03/01/2018	292.17	292.17	03/07/2018
4160	SUNSTATE TECHNOLOGY GRO	12521	MONTHLY SERVICE AGREEME	03/01/2018	514.16	514.16	03/07/2018
Total WASTEWATER:					2,804.13	2,804.13	
Total UTILITY ENTERPRISE FUND:					136,843.35	136,843.35	
Grand Totals:					223,736.09	223,736.09	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
REVENUE					
TAXES	107,464.78	1,065,278.11	1,339,471.00	274,192.89	79.5
INTERGOVERNMENTAL REVENUE	87,541.70	827,367.66	1,047,166.00	219,798.34	79.0
RENTS/ROYALTIES	2,835.90	46,700.22	41,520.00	(5,180.22)	112.5
CHARGE FOR SERVICE	1,425.00	16,874.00	19,700.00	2,826.00	85.7
RECREATION/EVENTS	200.00	3,204.82	14,300.00	11,095.38	22.4
FEES & PERMITS	9,587.69	69,732.43	90,185.00	20,452.57	77.3
FINES & FORFEITURES	2,490.15	23,725.94	24,800.00	1,074.06	95.7
DONATIONS	8,175.00	20,905.25	534,560.00	513,654.75	3.9
MISC. REVENUE	49.00	44,751.51	29,345.00	(15,406.51)	152.5
	219,769.22	2,118,539.74	3,141,047.00	1,022,507.26	67.5
EXPENDITURES					
MAYOR & COUNCIL	1,208.99	19,860.00	30,289.00	10,429.00	65.6
GENERAL GOVERNMENT	5,787.13	115,172.24	252,190.00	137,017.76	45.7
MAGISTRATE	3,776.12	34,296.20	52,803.00	18,506.80	65.0
TOWN MANAGER	275.00	1,809.10	55,139.00	53,329.90	3.3
TOWN CLERK	3,324.01	38,338.61	78,274.00	39,935.39	49.0
COMMUNITY DEVELOPMENT	5,631.02	60,669.45	110,000.00	49,330.55	55.2
FINANCE	6,115.15	67,637.68	92,866.00	25,228.32	72.8
POLICE	55,559.34	647,853.75	1,005,980.00	358,126.25	64.4
FIRE	31,290.33	233,159.34	356,600.00	123,440.66	65.4
FIRE CONTINUED/WILDLAND	.00	65,162.04	71,374.00	6,211.96	91.3
POLICE CONT/ANIMAL CONTRO	4,629.44	42,477.85	61,790.00	19,312.15	68.8
PARKS & RECREATION	13,941.03	38,999.99	66,980.00	27,980.01	58.2
FACILITIES	19,556.31	360,076.31	275,481.00	(84,595.31)	130.7
FLEET MAINTENANCE	20,233.61	153,597.58	94,912.00	(58,685.58)	161.8
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	171,327.48	1,879,110.14	3,104,678.00	1,225,567.86	60.5
	48,441.74	239,429.60	36,369.00	(203,060.60)	658.3

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2018

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	80,485.18	791,092.25	1,046,811.00	255,718.75	75.6
MISCELLANEOUS REVENUE	830.25	1,751.05	368,021.00	366,269.95	.5
	<u>81,315.43</u>	<u>792,843.30</u>	<u>1,414,832.00</u>	<u>621,988.70</u>	<u>56.0</u>
<u>EXPENDITURES</u>					
FACILITIES	.00	.00	76,000.00	76,000.00	.0
FLEET MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
HURF	22,662.04	862,946.04	1,008,832.00	145,885.96	85.5
CONTINGENCY EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
	<u>22,662.04</u>	<u>862,946.04</u>	<u>1,414,832.00</u>	<u>551,885.96</u>	<u>61.0</u>
	<u>58,653.39</u>	<u>(70,102.74)</u>	<u>.00</u>	<u>70,102.74</u>	<u>.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	71,602.72	238,927.84	1,000,000.00	761,072.16	23.9
	71,602.72	238,927.84	1,000,000.00	761,072.16	23.9
<u>EXPENDITURES</u>					
FLATTOP TRAILHEAD PARKING	.00	74,165.49	.00	(74,165.49)	.0
ALTA VISTA DRAINAGE	1,586.25	11,407.50	.00	(11,407.50)	.0
PROP 202 GRANT	.00	14,999.99	.00	(14,999.99)	.0
SCH BUS SOUTHWEST DRAINAGE	28,949.19	188,774.73	.00	(188,774.73)	.0
GOHS 2018-PTS-019	.00	2,245.52	.00	(2,245.52)	.0
GILA RIVER INDIAN COMMUNITY	.00	5,115.93	.00	(5,115.93)	.0
GOHS 2018-405D-013	.00	3,069.30	.00	(3,069.30)	.0
FM GLOBAL - FIRE DEPT GRANT	1,520.56	1,520.56	.00	(1,520.56)	.0
CDBG GRANT	.00	487.95	.00	(487.95)	.0
ELK TRAIL LANDSCAPING	.00	5,223.76	.00	(5,223.76)	.0
REDE-16-03	.00	15,890.00	.00	(15,890.00)	.0
AZ STATE PARKS OHV	.00	9,869.42	.00	(9,869.42)	.0
GILA RIVER POLICE GRANT	.00	120,000.00	.00	(120,000.00)	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	32,056.00	452,770.15	1,000,000.00	547,229.85	45.3
	39,546.72	(213,842.31)	.00	213,842.31	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
REVENUE					
CHARGE FOR SERVICE	83,124.37	888,859.77	1,251,483.00	362,623.23	71.0
MISCELLANEOUS REVENUE	12,302.74	160,247.31	1,175,574.00	1,015,326.69	13.6
	<u>95,427.11</u>	<u>1,049,107.08</u>	<u>2,427,057.00</u>	<u>1,377,949.92</u>	<u>43.2</u>
EXPENDITURES					
FACILITIES	.00	.00	52,800.00	52,800.00	.0
FLEET MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
WATER	153,742.38	1,128,122.61	1,379,504.00	251,381.39	81.8
WASTEWATER	26,248.42	415,462.24	524,349.00	108,886.76	79.2
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>179,990.80</u>	<u>1,543,584.85</u>	<u>2,496,653.00</u>	<u>953,068.15</u>	<u>61.8</u>
	<u>(84,563.69)</u>	<u>(494,477.77)</u>	<u>(69,596.00)</u>	<u>424,881.77</u>	<u>(710.5)</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2018

ENTERPRISE CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	200.93	.00	(200.93)	.0
	.00	200.93	.00	(200.93)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	200.93	.00	(200.93)	.0

Town of Eagar
FY15/16 Historical Revenue Report

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	825,000.00	833,250.00	868,000.00	876,680.00	\$ 8,680.00	1%
July	75,797.68	81,938.67	72,539.87	82,469.84	\$ 9,929.97	14%
August	74,411.17	81,680.01	95,470.87	91,759.45	\$ (3,711.42)	-4%
September	76,989.74	72,612.81	76,244.26	70,754.12	\$ (5,490.14)	-7%
October	75,084.55	80,041.07	75,706.68	77,395.12	\$ 1,688.44	2%
November	83,552.80	73,589.56	67,237.90	71,428.45	\$ 4,190.55	6%
December	63,725.91	70,759.55	70,059.44	71,918.65	\$ 1,859.21	3%
January	82,035.76	87,422.12	79,505.69	81,452.84	\$ 1,947.15	2%
February	74,624.13	77,125.20	75,349.87	71,945.30	\$ (3,404.57)	-5%
March	67,488.41	64,696.22	60,466.04	67,315.42	\$ 6,849.38	11%
April	68,102.58	73,616.14	69,849.68			0%
May	60,737.74	63,696.00	71,475.17			0%
June	65,764.33	76,904.90	75,271.57			0%
Totals	\$ 868,314.80	\$ 904,082.25	\$ 889,177.04	\$ 686,439.19	\$ 13,858.57	2.1%
% Change	8%	4%	-2%			

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,254,350.00	\$ 1,341,249.00	\$ 1,353,930.00	\$ 1,399,957.00	\$ 46,027.00	3%
July	109,540.19	110,983.17	110,151.09	116,233.44	\$ 6,082.35	6%
August	105,637.62	110,993.64	113,710.24	119,779.05	\$ 6,068.81	5%
September	107,710.80	109,256.54	109,752.10	113,999.09	\$ 4,246.99	4%
October	109,211.16	108,175.85	108,327.19	114,476.14	\$ 6,148.95	6%
November	103,218.16	109,693.85	106,417.53	115,055.95	\$ 8,638.42	8%
December	106,977.91	109,461.53	111,175.51	116,400.57	\$ 5,225.06	5%
January	112,863.23	114,734.91	115,469.34	124,206.12	\$ 8,736.78	8%
February	103,894.82	108,421.49	106,285.27	114,158.56	\$ 7,873.29	7%
March	112,570.30	114,182.48	115,289.94	118,674.40	\$ 3,384.46	3%
April	113,754.87	117,267.49	114,997.86			0%
May	110,273.94	113,040.71	113,326.56			0%
June	113,597.72	111,448.18	118,398.96			0%
Totals	\$ 1,309,250.72	\$ 1,337,659.84	\$ 1,343,301.59	\$ 1,052,983.32	\$ 56,405.11	5.7%
% Change	7%	2%	0%			

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 823,250.00	\$ 949,914.00	\$ 974,120.00	\$ 1,046,811.00	\$ 72,691.00	7%
July	78,266.25	83,083.71	83,975.14	86,170.18	\$ 2,195.04	3%
August	78,810.40	80,998.95	81,889.90	82,184.78	\$ 294.88	0%
September	74,686.28	77,252.50	77,531.30	117,485.46	\$ 39,954.16	52%
October	71,951.73	78,597.14	81,612.67	82,604.20	\$ 991.53	1%
November	70,338.12	71,844.81	75,040.22	86,499.37	\$ 11,459.15	15%
December	65,329.77	72,304.27	77,975.45	80,551.57	\$ 2,576.12	3%
January	70,945.13	73,783.15	116,725.83	78,046.97	\$ (38,678.86)	-33%
February	68,915.20	71,770.43	71,446.93	80,485.18	\$ 9,038.25	13%
March	77,230.49	81,315.83	78,409.67	82,634.71	\$ 4,225.04	5%
April	87,483.83	91,978.41	94,385.08			0%
May	82,390.14	84,710.18	85,863.24			0%
June	88,964.42	91,024.60	97,064.54			0%
Totals	\$ 915,311.76	\$ 958,663.98	\$ 1,021,919.97	\$ 776,662.42	\$ 32,055.31	4.3%
% Change	7%	5%	7%			

